



# PREMIUM DISCOUNT HISTORY

## ETFMG Video Game Tech ETF

### FROM 4/1/2019 – 6/30/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	2	3.17%
0.25% to 0.499%	9	14.29%
0.00% to 0.249%	17	26.98%
-0.001% to -0.249%	14	22.22%
-0.25% to -0.499%	14	22.22%
-0.50% to -0.749%	6	9.52%
-0.75% to -0.999%	1	1.59%
-1.00% or more	0	0.00%
	63	100.00%

### FROM 1/1/2019 – 3/31/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
1.00% or more	1	1.64%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	1.64%
0.25% to 0.499%	12	19.67%
0.00% to 0.249%	11	18.03%
-0.001% to -0.249%	20	32.79%
-0.25% to -0.499%	13	21.31%
-0.50% to -0.749%	1	1.64%
-0.75% to -0.999%	2	3.28%
-1.00% or more	0	0.00%
	61	100.00%

### FROM 10/1/2018 – 12/31/2018

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
1.00% or more	0	0.00%
0.75% to 0.999%	1	1.59%
0.50% to 0.749%	3	4.76%
0.25% to 0.499%	3	4.76%
0.00% to 0.249%	12	19.05%
-0.001% to -0.249%	19	30.16%
-0.25% to -0.499%	11	17.46%
-0.50% to -0.749%	4	6.35%
-0.75% to -0.999%	3	4.76%
-1.00% or more	7	11.11%
	63	100.00%

### FROM 10/1/2017 – 9/30/2018

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
1.00% or more	3	1.20%
0.75% to 0.999%	7	2.79%
0.50% to 0.749%	34	13.55%
0.25% to 0.499%	56	22.31%
0.00% to 0.249%	84	33.47%
-0.001% to -0.249%	38	15.14%
-0.25% to -0.499%	19	7.57%
-0.50% to -0.749%	6	2.39%
-0.75% to -0.999%	2	0.80%
-1.00% or more	2	0.80%
	251	100.00%