



PREMIUM DISCOUNT HISTORY

ETFMG Prime Cyber Security 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%	0	0.00%
0.25% to 0.499%	1	1.59%
0.00% to 0.249%	28	44.44%
-0.001% to -0.249%	34	53.97%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-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	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	26	42.62%
-0.001% to -0.249%	33	54.10%
-0.25% to -0.499%	2	3.28%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-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%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	13	20.63%
-0.001% to -0.249%	39	61.90%
-0.25% to -0.499%	10	15.87%
-0.50% to -0.749%	1	1.59%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	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	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	6	2.39%
0.00% to 0.249%	161	64.14%
-0.001% to -0.249%	82	32.67%
-0.25% to -0.499%	1	0.40%
-0.50% to -0.749%	1	0.40%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	251	100.00%