



# PREMIUM DISCOUNT HISTORY

## ETFMG Prime Cyber Security ETF

### 10/1 – 12/31/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	0	0.00%
≥ to 0.00% < 0.25%	23	35.94%
≤ to -0.00% > -0.25%	34	53.13%
≤ to -0.25% > -0.50%	7	10.94%
≤ to -0.50% > -0.75%	0	0.00%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%
	64	100.00%

### Year Ended 9/30/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	1	0.40%
≥ to 0.00% < 0.25%	94	37.45%
≤ to -0.00% > -0.25%	138	54.98%
≤ to -0.25% > -0.50%	17	6.77%
≤ to -0.50% > -0.75%	1	0.40%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%

### Year Ended 9/30/2018

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	6	2.40%
≥ to 0.00% < 0.25%	161	64.10%
≤ to -0.00% > -0.25%	82	32.70%
≤ to -0.25% > -0.50%	1	0.40%
≤ to -0.50% > -0.75%	1	0.40%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%

### Year Ended 9/30/2017

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	5	2.00%
≥ to 0.00% < 0.25%	143	57.00%
≤ to -0.00% > -0.25%	100	39.80%
≤ to -0.25% > -0.50%	3	1.20%
≤ to -0.50% > -0.75%	0	0.00%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%



The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price for each Fund is at a premium or discount to its daily net asset value (NAV). The chart presented represents past performance and cannot be used to predict future results.



# PREMIUM DISCOUNT HISTORY

## ETFMG Prime Cyber Security ETF

### Year Ended 9/30/2016

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	1	0.40%
≥ to 0.00% < 0.25%	80	31.60%
≤ to -0.00% > -0.25%	142	56.10%
≤ to -0.25% > -0.50%	26	10.30%
≤ to -0.50% > -0.75%	3	1.20%
≤ to -0.75% > -1.00%	1	0.40%
< -1.00%	0	0.00%

### 11/12/2014\* – 9/30/2015

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.50%	0	0.00%
≥ to 1.25% < 1.50%	0	0.00%
≥ to 1.00% < 1.25%	1	0.40%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	4	1.80%
≥ to 0.25% < 0.50%	17	7.60%
≥ to 0.00% < 0.25%	162	72.70%
≤ to -0.00% > -0.25%	33	14.80%
≤ to -0.25% > -0.50%	6	2.70%
≤ to -0.50% > -0.75%	0	0.00%
≤ to -0.75% > -1.00%	0	0.00%
≤ to -1.00% > -1.25%	0	0.00%
≤ to -1.25% > -1.50%	0	0.00%
< -1.50%	0	0.00%

\*First day of secondary market trading