



# PREMIUM DISCOUNT HISTORY

## ETFMG Drone Economy Strategy ETF

### FROM 4/1/2019 – 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%	1	1.59%
0.00% to 0.249%	7	11.11%
-0.001% to -0.249%	31	49.21%
-0.25% to -0.499%	21	33.33%
-0.50% to -0.749%	3	4.76%
-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%	1	1.64%
0.00% to 0.249%	7	11.48%
-0.001% to -0.249%	38	62.30%
-0.25% to -0.499%	14	22.95%
-0.50% to -0.749%	1	1.64%
-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	1	1.59%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	8	12.70%
0.00% to 0.249%	25	39.68%
-0.001% to -0.249%	20	31.75%
-0.25% to -0.499%	4	6.35%
-0.50% to -0.749%	4	6.35%
-0.75% to -0.999%	1	1.59%
-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	1	0.40%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	17	6.77%
0.25% to 0.499%	72	28.69%
0.00% to 0.249%	89	35.46%
-0.001% to -0.249%	53	21.12%
-0.25% to -0.499%	14	5.58%
-0.50% to -0.749%	3	1.20%
-0.75% to -0.999%	1	0.40%
-1.00% or more	1	0.40%
	251	100.00%