



PREMIUM DISCOUNT HISTORY

ETFMG Prime Mobile Payments 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%	8	12.70%
0.00% to 0.249%	48	76.19%
-0.001% to -0.249%	7	11.11%
-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%	44	72.13%
-0.001% to -0.249%	15	24.59%
-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%	2	3.17%
0.00% to 0.249%	26	41.27%
-0.001% to -0.249%	24	38.10%
-0.25% to -0.499%	10	15.87%
-0.50% to -0.749%	0	0.00%
-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	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	45	17.93%
0.00% to 0.249%	174	69.32%
-0.001% to -0.249%	29	11.55%
-0.25% to -0.499%	2	0.80%
-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%