



PREMIUM DISCOUNT HISTORY

ETFMG Alternative Harvest ETF

04/01/2019 – 06/30/2019

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
0.00% - 0.249%	18	28.57%	36	57.14%
0.25% - 0.499%	3	4.76%	5	7.94%
0.50% - 0.749%	1	1.59%	0	0.00%
0.75% - 0.999%	0	0.00%	0	0.00%
1.00% or more	0	0.00%	0	0.00%
Total	22	34.92%	41	65.08%

01/01/2019 – 03/31/2019

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
0.00% - 0.249%	7	11.48%	39	63.93%
0.25% - 0.499%	0	0.00%	13	21.31%
0.50% - 0.749%	0	0.00%	0	0.00%
0.75% - 0.999%	0	0.00%	1	1.64%
1.00% or more	1	1.64%	0	0.00%
Total	8	13.11%	53	86.89%

10/01/2018 – 12/31/2018

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
0.00% - 0.249%	14	22.22%	19	30.16%
0.25% - 0.499%	3	4.76%	17	26.98%
0.50% - 0.749%	1	1.59%	1	1.59%
0.75% - 0.999%	0	0.00%	4	6.35%
1.00% or more	0	0.00%	4	6.35%
Total	18	28.57%	45	71.43%





PREMIUM DISCOUNT HISTORY

ETFMG Alternative Harvest ETF

07/01/2018 – 09/30/2018

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
0.00% - 0.249%	12	19.05%	19	30.16%
0.25% - 0.499%	10	15.87%	16	25.40%
0.50% - 0.749%	0	0.00%	5	7.94%
0.75% - 0.999%	0	0.00%	1	1.59%
1.00% or more	0	0.00%	0	0.00%
Total	22	34.92%	41	65.08%

04/01/2018 – 06/30/2018

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
0.00% - 0.249%	23	36.51%	7	11.11%
0.25% - 0.499%	18	28.57%	7	11.11%
0.50% - 0.749%	4	6.35%	1	1.59%
0.75% - 0.999%	0	0.00%	1	1.59%
1.00% or more	1	1.59%	1	1.59%
Total	46	73.02%	17	26.98%