



PREMIUM DISCOUNT HISTORY

ETFMG Alternative Harvest ETF

10/1 – 12/31/2019

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
0.00% to 0.25%	19	28.79%	31	46.97%
0.25% to 0.50%	5	7.58%	9	13.64%
0.50% to 0.75%	1	1.52%	1	1.52%
0.75% to -1.00%	0	0.00%	0	0.00%
1.00% or more	0	0.00%	0	0.00%
	25	37.88%	41	62.12%

7/1 – 9/30/2019

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
0.00% to 0.25%	16	25.00%	29	43.31%
0.25% to 0.50%	5	7.81%	13	20.31%
0.50% to 0.75%	0	0.00%	0	0.00%
0.75% to -1.00%	0	0.00%	1	1.56%
1.00% or more	0	0.00%	0	0.00%
	21	32.81%	43	67.19%

4/1 – 6/30/2019

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

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 Alternative Harvest ETF

1/1 – 3/31/2019

PREMIUM/ DISCOUNT RANGE	DAYS CLOSING BELOW NAV		DAYS CLOSING ABOVE NAV	
	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
0.00% to 0.25%	7	11.48%	39	63.93%
0.25% to 0.50%	0	0.00%	13	21.31%
0.50% to 0.75%	0	0.00%	0	0.00%
0.75% to -1.00%	0	0.00%	1	1.64%
1.00% or more	1	1.64%	0	0.00%
	8	32.81%	53	86.89%

10/1/2018 – 12/31/2018

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

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.