



PREMIUM DISCOUNT HISTORY

ETFMG Prime Junior Silver ETF

FROM 4/1/2019 – 6/30/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
1.00% or more	9	14.29%
0.75% to 0.999%	9	14.29%
0.50% to 0.749%	14	22.22%
0.25% to 0.499%	10	15.87%
0.00% to 0.249%	7	11.11%
-0.001% to -0.249%	4	6.35%
-0.25% to -0.499%	8	12.70%
-0.50% to -0.749%	1	1.59%
-0.75% to -0.999%	1	1.59%
-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	3	4.92%
0.75% to 0.999%	10	16.39%
0.50% to 0.749%	12	19.67%
0.25% to 0.499%	14	22.95%
0.00% to 0.249%	14	22.95%
-0.001% to -0.249%	5	8.20%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	2	3.28%
-0.75% to -0.999%	0	0.00%
-1.00% or more	1	1.64%
	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	7	11.11%
0.75% to 0.999%	12	19.05%
0.50% to 0.749%	15	23.81%
0.25% to 0.499%	10	15.87%
0.00% to 0.249%	7	11.11%
-0.001% to -0.249%	4	6.35%
-0.25% to -0.499%	4	6.35%
-0.50% to -0.749%	3	4.76%
-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	8	3.19%
0.75% to 0.999%	24	9.56%
0.50% to 0.749%	34	13.55%
0.25% to 0.499%	44	17.53%
0.00% to 0.249%	38	15.14%
-0.001% to -0.249%	46	18.33%
-0.25% to -0.499%	28	11.16%
-0.50% to -0.749%	19	7.57%
-0.75% to -0.999%	10	3.98%
-1.00% or more	0	0.00%
	251	100.00%