

PREMIUM DISCOUNT HISTORY



AI Powered Equity ETF

1/1 – 3/31/2020

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	1	1.61%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	1	1.61%
≥ to 0.25% < 0.50%	3	4.84%
≥ to 0.00% < 0.25%	15	24.19%
≤ to -0.00% > -0.25%	33	53.23%
≤ to -0.25% > -0.50%	4	6.45%
≤ to -0.50% > -0.75%	4	6.45%
≤ to -0.75% > -1.00%	1	1.61%
< -1.00%	0	0.00%
	62	100.00%

10/1 – 12/31/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	0	0.00%
≥ to 0.00% < 0.25%	25	31.25%
≤ to -0.00% > -0.25%	37	57.81%
≤ to -0.25% > -0.50%	7	10.94%
≤ to -0.50% > -0.75%	0	0.00%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%
	64	100.00%

Year Ended 9/30/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	3	1.20%
≥ to 0.00% < 0.25%	70	27.89%
≤ to -0.00% > -0.25%	156	62.15%
≤ to -0.25% > -0.50%	22	8.76%
≤ to -0.50% > -0.75%	0	0.00%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%

10/18/2017* – 9/30/2018

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	0	0.00%
≥ to 0.50% < 0.75%	0	0.00%
≥ to 0.25% < 0.50%	1	0.40%
≥ to 0.00% < 0.25%	167	69.60%
≤ to -0.00% > -0.25%	72	30.00%
≤ to -0.25% > -0.50%	7	0.00%
≤ to -0.50% > -0.75%	0	0.00%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%

*First day of secondary market trading

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.