

PREMIUM DISCOUNT HISTORY



ETFMG Travel Tech ETF

1/1 – 3/31/2020

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	7	20.59%
≥ to 0.75% < 1.00%	3	8.82%
≥ to 0.50% < 0.75%	2	5.88%
≥ to 0.25% < 0.50%	1	2.94%
≥ to 0.00% < 0.25%	8	23.53%
≤ to -0.00% > -0.25%	4	11.76%
≤ to -0.25% > -0.50%	5	14.71%
≤ to -0.50% > -0.75%	2	5.88%
≤ to -0.75% > -1.00%	1	2.94%
< -1.00%	1	2.94%
	34	100.00%

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.