

# PREMIUM DISCOUNT HISTORY



## BlueStar Israel Technology ETF

1/1 – 3/31/2020

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%	2	3.23%
≥ to 0.25% < 0.50%	14	22.58%
≥ to 0.00% < 0.25%	22	35.48%
≤ to -0.00% > -0.25%	9	14.52%
≤ to -0.25% > -0.50%	4	6.45%
≤ to -0.50% > -0.75%	4	6.45%
≤ to -0.75% > -1.00%	3	4.84%
< -1.00%	4	6.45%
	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%	2	3.13%
≥ to 0.25% < 0.50%	18	28.13%
≥ to 0.00% < 0.25%	26	40.63%
≤ to -0.00% > -0.25%	16	25.00%
≤ to -0.25% > -0.50%	2	3.13%
≤ 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%	1	0.40%
≥ to 0.50% < 0.75%	6	2.39%
≥ to 0.25% < 0.50%	40	15.94%
≥ to 0.00% < 0.25%	79	31.47%
≤ to -0.00% > -0.25%	97	38.65%
≤ to -0.25% > -0.50%	19	7.57%
≤ to -0.50% > -0.75%	7	2.79%
≤ to -0.75% > -1.00%	2	0.80%
< -1.00%	0	0.00%

Year Ended 9/30/2018

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	2	0.80%
≥ to 0.75% < 1.00%	2	0.80%
≥ to 0.50% < 0.75%	25	9.90%
≥ to 0.25% < 0.50%	135	53.80%
≥ to 0.00% < 0.25%	71	28.30%
≤ to -0.00% > -0.25%	12	4.80%
≤ to -0.25% > -0.50%	3	1.20%
≤ to -0.50% > -0.75%	1	0.40%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%



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.

# PREMIUM DISCOUNT HISTORY



## BlueStar Israel Technology ETF

### Year Ended 9/30/2017

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	0	0.00%
≥ to 0.75% < 1.00%	1	0.40%
≥ to 0.50% < 0.75%	15	6.00%
≥ to 0.25% < 0.50%	161	64.10%
≥ to 0.00% < 0.25%	70	27.90%
≤ to -0.00% > -0.25%	4	1.60%
≤ to -0.25% > -0.50%	0	0.00%
≤ to -0.50% > -0.75%	0	0.00%
≤ to -0.75% > -1.00%	0	0.00%
< -1.00%	0	0.00%

### 11/3/2015\* – 9/30/2016

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADING DAYS
> 1.00%	3	1.30%
≥ to 0.75% < 1.00%	8	3.50%
≥ to 0.50% < 0.75%	70	30.30%
≥ to 0.25% < 0.50%	103	44.60%
≥ to 0.00% < 0.25%	38	16.50%
≤ to -0.00% > -0.25%	8	3.50%
≤ to -0.25% > -0.50%	1	0.40%
≤ 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.