

PREMIUM DISCOUNT HISTORY



ETFMG SIT Ultra Short 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%	4	6.45%
≥ to 0.00% < 0.25%	32	51.61%
≤ to -0.00% > -0.25%	22	35.48%
≤ to -0.25% > -0.50%	1	1.61%
≤ to -0.50% > -0.75%	1	1.61%
≤ to -0.75% > -1.00%	0	0.00%
< -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 0.25% < 0.50%	0	0.00%
≥ to 0.00% < 0.25%	23	38.98%
≤ to -0.00% > -0.25%	36	61.02%
≤ 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%
	59	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.