

ETFMG ATERNATIVE HARVEST ETF Premium/Discount History Report

Shareholders may pay more than net asset value when they buy fund shares and receive less than net asset value when they sell those shares, because shares are bought and sold at current market prices. Data represents past performance and cannot be used to predict future results. The Fund commenced operations on December 2nd, 2015.

01/01/2018-03/31/2018		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	16	26.67%	23	38.33%	
0.25% - 0.499%	9	15.00%	7	11.67%	
0.50% - 0.749%	2	3.33%	0	0.00%	
0.75% - 0.999%	1	1.67%	1	1.67%	
1.00% or more	0	0.00%	1	1.67%	
Total	28	46.67%	32	53.33%	

04/01/2018-06/30/2018		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	23	36.51%	7	11.11%	
0.25% - 0.499%	18	28.57%	7	11.11%	
0.50% - 0.749%	4	6.35%	1	1.59%	
0.75% - 0.999%	0	0.00%	1	1.59%	
1.00% or more	1	1.59%	1	1.59%	
Total	46	73.02%	17	26.98%	

07/01/2018-09/30/2018		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	12	19.05%	19	30.16%	
0.25% - 0.499%	10	15.87%	16	25.40%	
0.50% - 0.749%	0	0.00%	5	7.94%	
0.75% - 0.999%	0	0.00%	1	1.59%	
1.00% or more	0	0.00%	0	0.00%	
Total	22	34.92%	41	65.08%	

10/01/2018-12/31/2018	Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days
0.00% - 0.249%	14	22.22%	19	30.16%
0.25% - 0.499%	3	4.76%	17	26.98%
0.50% - 0.749%	1	1.59%	1	1.59%
0.75% - 0.999%	0	0.00%	4	6.35%
1.00% or more	0	0.00%	4	6.35%
Total	18	28.57%	45	71.43%