

Rogers AI Global Macro ETF Premium Discount History

From 10/1 - 12/31/2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	1.59%
0.25% to 0.499%	1	1.59%
0.00% to 0.249%	29	46.03%
-0.001% to -0.249%	19	30.16%
-0.25% to -0.499%	12	19.05%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	1	1.59%
-1.00% or more	0	0.00%
	63	100.00%

From 01/01 - 9/30/2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	1.41%
0.25% to 0.499%	8	11.27%
0.00% to 0.249%	31	43.66%
-0.001% to -0.249%	30	42.25%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	1	1.41%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	71	100.00%