



PREMIUM DISCOUNT HISTORY

Rogers AI Global Macro ETF

FROM 1/1 – 3/31/2019

| 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% | 0 | 0.00% |
| 0.25% to 0.499% | 0 | 0.00% |
| 0.00% to 0.249% | 14 | 22.95% |
| -0.001% to -0.249% | 41 | 67.21% |
| -0.25% to -0.499% | 5 | 8.20% |
| -0.50% to -0.749% | 1 | 1.64% |
| -0.75% to -0.999% | 0 | 0.00% |
| -1.00% or more | 0 | 0.00% |
| | 61 | 100.00% |

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 6/22 – 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% |