

ETFMG Prime Mobile Payments 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%	0	0.00%
0.25% to 0.499%	2	3.17%
0.00% to 0.249%	26	41.27%
-0.001% to -0.249%	24	38.10%
-0.25% to -0.499%	10	15.87%
-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 10/1/2017 - 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%	0	0.00%
0.25% to 0.499%	45	17.93%
0.00% to 0.249%	174	69.32%
-0.001% to -0.249%	29	11.55%
-0.25% to -0.499%	2	0.80%
-0.50% to -0.749%	1	0.40%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	251	100.00%