

ETFMG Drone Economy Strategy 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	1	1.59%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	8	12.70%
0.00% to 0.249%	25	39.68%
-0.001% to -0.249%	20	31.75%
-0.25% to -0.499%	4	6.35%
-0.50% to -0.749%	4	6.35%
-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	1	0.40%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	17	6.77%
0.25% to 0.499%	72	28.69%
0.00% to 0.249%	89	35.46%
-0.001% to -0.249%	53	21.12%
-0.25% to -0.499%	14	5.58%
-0.50% to -0.749%	3	1.20%
-0.75% to -0.999%	1	0.40%
-1.00% or more	1	0.40%
	251	100.00%