

AI Powered Equity 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% | 0 | 0.00% |
| 0.00% to 0.249% | 27 | 42.86% |
| -0.001% to -0.249% | 33 | 52.38% |
| -0.25% to -0.499% | 3 | 4.76% |
| -0.50% to -0.749% | 0 | 0.00% |
| -0.75% to -0.999% | 0 | 0.00% |
| -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% | 0 | 0.00% |
| 0.25% to 0.499% | 1 | 0.42% |
| 0.00% to 0.249% | 167 | 69.58% |
| -0.001% to -0.249% | 72 | 30.00% |
| -0.25% to -0.499% | 0 | 0.00% |
| -0.50% to -0.749% | 0 | 0.00% |
| -0.75% to -0.999% | 0 | 0.00% |
| -1.00% or more | 0 | 0.00% |
| | 240 | 100.00% |