

**THE POINT BRIDGE CAPITAL MKT
Premium/Discount**

Period Covered January 01, 2019 through June 30, 2019

Point Bridge GOP Stock Tracker ETF

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%	34	27.42%
-0.001% to -0.249%	82	66.13%
-0.25% to -0.499%	8	6.45%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>124</u>	<u>100.00%</u>

Period Covered January 01, 2018 through December 31, 2018

Point Bridge GOP Stock Tracker ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.40%
0.75% to 0.999%	6	2.39%
0.50% to 0.749%	6	2.39%
0.25% to 0.499%	20	7.97%
0.00% to 0.249%	100	39.84%
-0.001% to -0.249%	96	38.25%
-0.25% to -0.499%	10	3.98%
-0.50% to -0.749%	6	2.39%
-0.75% to -0.999%	1	0.40%
-1.00% or more	5	1.99%
	<u>251</u>	<u>100.00%</u>

Period Covered September 06, 2017 through December 31, 2017

Point Bridge GOP Stock Tracker ETF

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%	6	7.41%
0.00% to 0.249%	50	61.73%
-0.001% to -0.249%	22	27.16%
-0.25% to -0.499%	3	3.70%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>81</u>	<u>100.00%</u>