

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

Period Covered January 01, 2020 through June 30, 2020

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%	1	0.80%
0.50% to 0.749%	1	0.80%
0.25% to 0.499%	4	3.20%
0.00% to 0.249%	53	42.40%
-0.001% to -0.249%	58	46.40%
-0.25% to -0.499%	6	4.80%
-0.50% to -0.749%	2	1.60%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 125	<hr/> 100.00%

Period Covered January 01, 2019 through December 31, 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%	72	28.57%
-0.001% to -0.249%	169	67.06%
-0.25% to -0.499%	11	4.37%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 252	<hr/> 100.00%

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%
	<hr/> 251	<hr/> 100.00%

The tables presented here are provided to show the frequency at which the closing price of each Fund was at a premium (above) or discount (below) to the applicable Fund's daily net asset value ("NAV"). The tables represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.