

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

Period Covered July 01, 2018 through September 30, 2018

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%	1	1.59%
0.25% to 0.499%	5	7.94%
0.00% to 0.249%	25	39.68%
-0.001% to -0.249%	29	46.03%
-0.25% to -0.499%	2	3.17%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	1	1.59%
	<u>63</u>	<u>100.00%</u>

Period Covered September 06, 2017 through June 30, 2018

Point Bridge GOP Stock Tracker ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.49%
0.75% to 0.999%	2	0.97%
0.50% to 0.749%	4	1.94%
0.25% to 0.499%	17	8.25%
0.00% to 0.249%	107	51.94%
-0.001% to -0.249%	63	30.58%
-0.25% to -0.499%	6	2.91%
-0.50% to -0.749%	4	1.94%
-0.75% to -0.999%	1	0.49%
-1.00% or more	1	0.49%
	<u>206</u>	<u>100.00%</u>

Period Covered January 01, 2018 through September 30, 2018

Point Bridge GOP Stock Tracker ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.53%
0.75% to 0.999%	2	1.06%
0.50% to 0.749%	5	2.66%
0.25% to 0.499%	16	8.51%
0.00% to 0.249%	82	43.62%
-0.001% to -0.249%	70	37.23%
-0.25% to -0.499%	5	2.66%
-0.50% to -0.749%	4	2.13%
-0.75% to -0.999%	1	0.53%
-1.00% or more	2	1.06%
	<u>188</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
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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%
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	81	100.00%