

## FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

### Closing Price vs. NAV

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price of the Funds were at a premium or discount to their daily net asset value (NAV). The chart presented represents past performance and cannot be used to predict future results.

### PPTY - U.S. Diversified Real Estate ETF

Period covered March 26, 2018 through December 31, 2018

<u>Premium/Discount Range</u>	<u>Number of Trading Days</u>	<u>% of Total Trade Days</u>
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	2	1.03%
0.25% to 0.499%	4	2.06%
0.00% to 0.249%	112	57.73%
-0.001% to -0.249%	72	37.11%
-0.25% to -0.499%	2	1.03%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	2	1.03%
	194	100.00%