

FormulaFolios Hedged Growth ETF Premium/Discount History Report

Shareholders may pay more than net asset value when they buy fund shares and receive less than net asset value when they sell those shares, because shares are bought and sold at current market prices. Data represents past performance and cannot be used to predict future results. FormulaFolios Hedged Growth ETF commenced operations on June 6, 2017.

04/01/2020-06/30/2020		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	32	57.14%	15	26.78%	
0.25% - 0.499%	7	12.50%	0	0.00%	
0.50% - 0.749%	0	0.00%	0	0.00%	
0.75% - 0.999%	0	0.00%	0	0.00%	
1.00% or more	1	1.79%	1	1.79%	
Total	40	71.43%	16	28.57%	

01/01/2020-03/31/2020		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	34	52.31%	10	15.38%	
0.25% - 0.499%	13	20.00%	1	1.54%	
0.50% - 0.749%	2	3.08%	1	1.54%	
0.75% - 0.999%	0	0.00%	0	0.00%	
1.00% or more	4	6.15%	0	0.00%	
Total	53	81.54%	12	18.46%	

01/01/2019-12/31/2019		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	102	39.08%	133	50.96%	
0.25% - 0.499%	16	6.13%	7	2.68%	
0.50% - 0.749%	1	0.38%	0	0.00%	
0.75% - 0.999%	0	0.00%	0	0.00%	
1.00% or more	2	0.77%	0	0.00%	
Total	121	46.36%	140	53.64%	