

Main Sector Rotation 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. Main Sector Rotation ETF commenced operations on September 6, 2017.

MAIN SECTOR ROTATION ETF					
10/01/2018-12/31/2018	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%	9	14.29%	54	85.71%	
0.25% - 0.499%	0	0.00%	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	0	0.00%	0	0.00%	
Total	9	14.29%	54	85.71%	