

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.

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%	19	29.23%	29	44.62%
0.25% - 0.499%	2	3.08%	5	7.69%
0.50% - 0.749%	1	1.54%	2	3.08%
0.75% - 0.999%	1	1.54%	0	0.00%
1.00% or more	3	4.62%	3	4.62%
Total	26	40.00%	39	60.00%

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%	74	28.35%	180	68.97%
0.25% - 0.499%	1	0.38%	4	1.53%
0.50% - 0.749%	1	0.38%	0	0.00%
0.75% - 0.999%	0	0.00%	0	0.00%
1.00% or more	0	0.00%	1	0.38%
Total	76	29.12%	185	70.88%