

## FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

Closing Price vs. NAV: Calendar Year

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price for 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.

### Reverse Cap Weighted U.S. Large Cap ETF

Period Covered January 01, 2019 through December 31, 2019		
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%	0	0.00%
0.25% to 0.499%	1	0.40%
0.00% to 0.249%	108	42.85%
-0.001% to -0.249%	142	56.35%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	1	0.40%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 252	<hr/> 100.00%

## FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

Closing Price vs. NAV: Calendar Year-to-Date

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price for 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.

### Reverse Cap Weighted U.S. Large Cap ETF

Period Covered January 01, 2020 through June 30, 2020

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.80%
0.75% to 0.999%	2	1.60%
0.50% to 0.749%	1	0.80%
0.25% to 0.499%	4	3.20%
0.00% to 0.249%	52	41.60%
-0.001% to -0.249%	51	40.80%
-0.25% to -0.499%	7	5.60%
-0.50% to -0.749%	3	2.40%
-0.75% to -0.999%	2	1.60%
-1.00% or more	2	1.60%
	<hr/> 125	<hr/> 100.00%

## FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

Closing Price vs. NAV: Fiscal Year

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price for 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.

### Reverse Cap Weighted U.S. Large Cap ETF

Period Covered October 31, 2017 through September 30, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.43%
0.75% to 0.999%	5	2.18%
0.50% to 0.749%	7	3.05%
0.25% to 0.499%	27	11.74%
0.00% to 0.249%	103	44.78%
-0.001% to -0.249%	61	26.52%
-0.25% to -0.499%	19	8.26%
-0.50% to -0.749%	3	1.30%
-0.75% to -0.999%	2	0.87%
-1.00% or more	2	0.87%
	<hr/> 230	<hr/> 100.00%