



PREMIUM DISCOUNT HISTORY

Sit Rising Rate ETF

FROM 4/1/2019 – 6/30/2019

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%	1	1.59%
0.25% to 0.499%	1	1.59%
0.00% to 0.249%	23	36.51%
-0.001% to -0.249%	33	52.38%
-0.25% to -0.499%	5	7.94%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	63	100.00%

FROM 4/1/2018 – 3/31/2019

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%	2	0.80%
0.25% to 0.499%	15	5.98%
0.00% to 0.249%	118	47.01%
-0.001% to -0.249%	86	34.26%
-0.25% to -0.499%	29	11.55%
-0.50% to -0.749%	1	0.40%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	251	100.00%