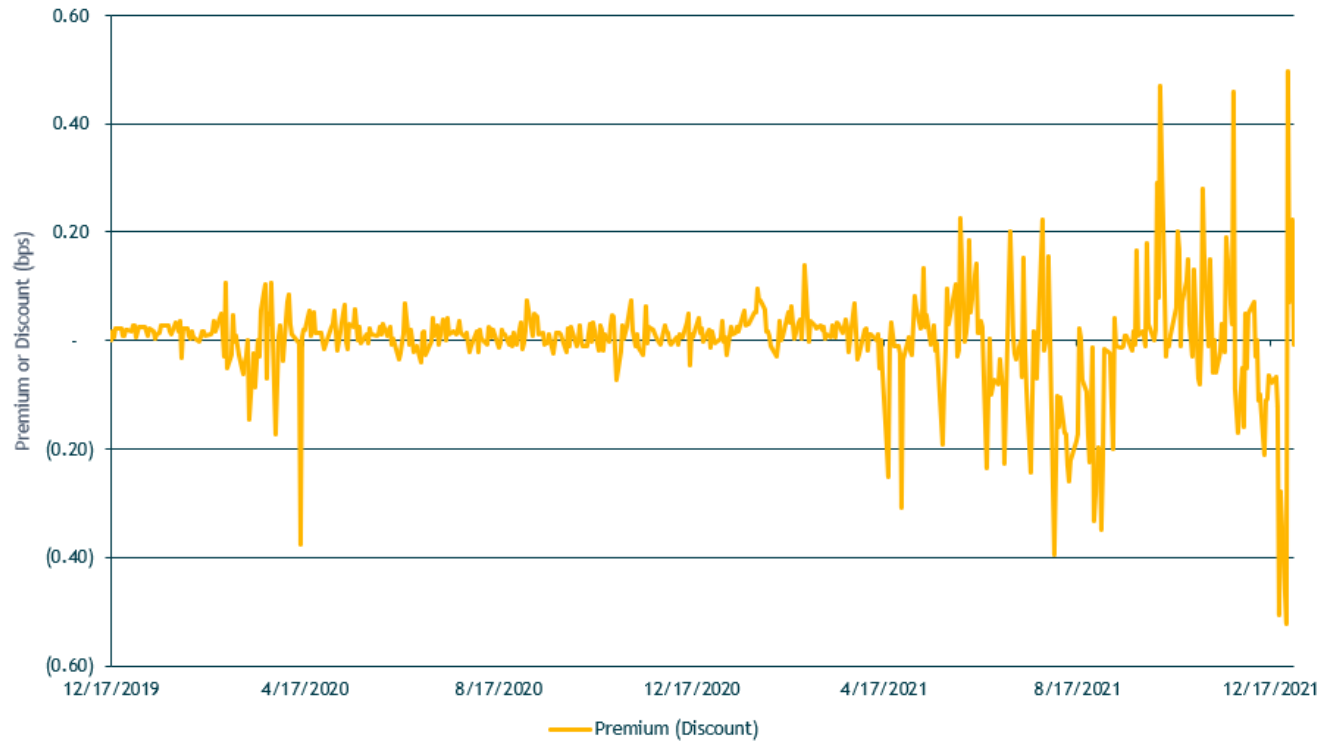


iM DBi Hedge Strategy ETF
December 17, 2019 to December 31, 2021



Calendar Year 2021	
Days traded at Premium	131
Days traded at discount	116
Days traded at NAV	5