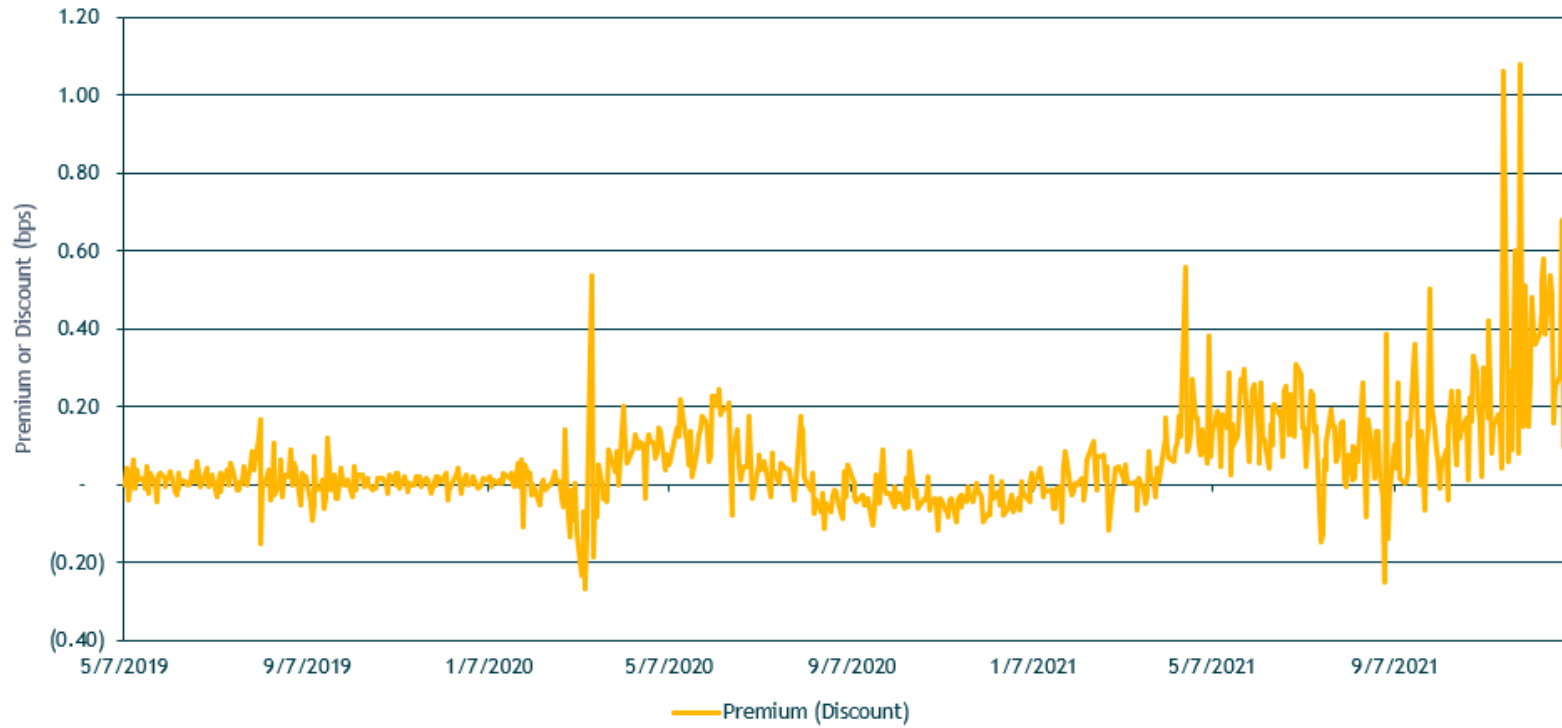


iM DBi Managed Futures Strategy ETF  
May 7, 2019 to December 31, 2021



Calendar Year 2021	
Days traded at Premium	215
Days traded at discount	37
Days traded at NAV	0