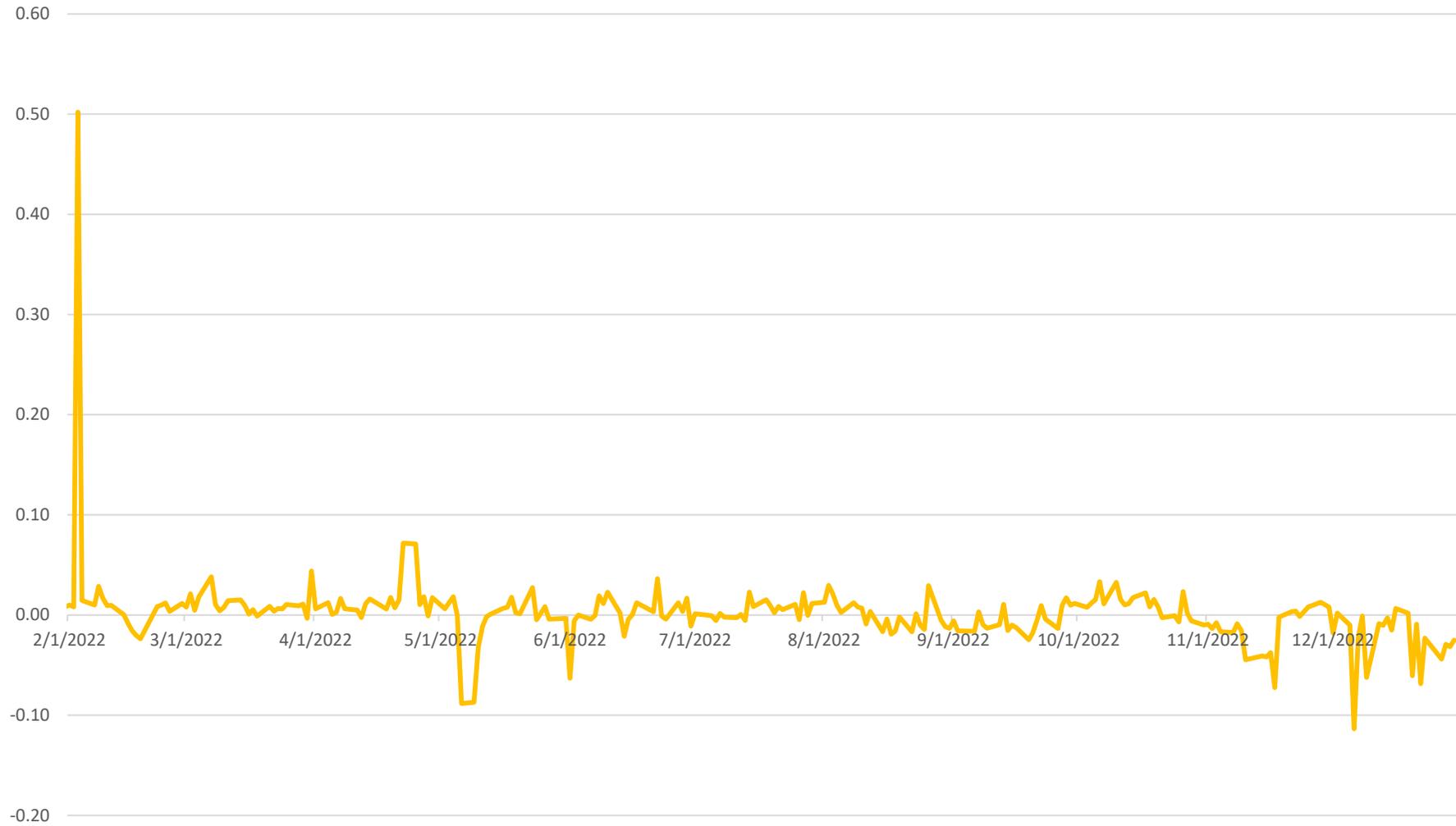


iMGP RBA Responsible Global Allocation ETF
January 31, 2022 to December 30, 2022



Calendar Year 2022

Days Traded at Premium for Twelve Months Ended 12/30/2022	132
Days Traded at Discount for Twelve Months Ended 12/30/2022	99