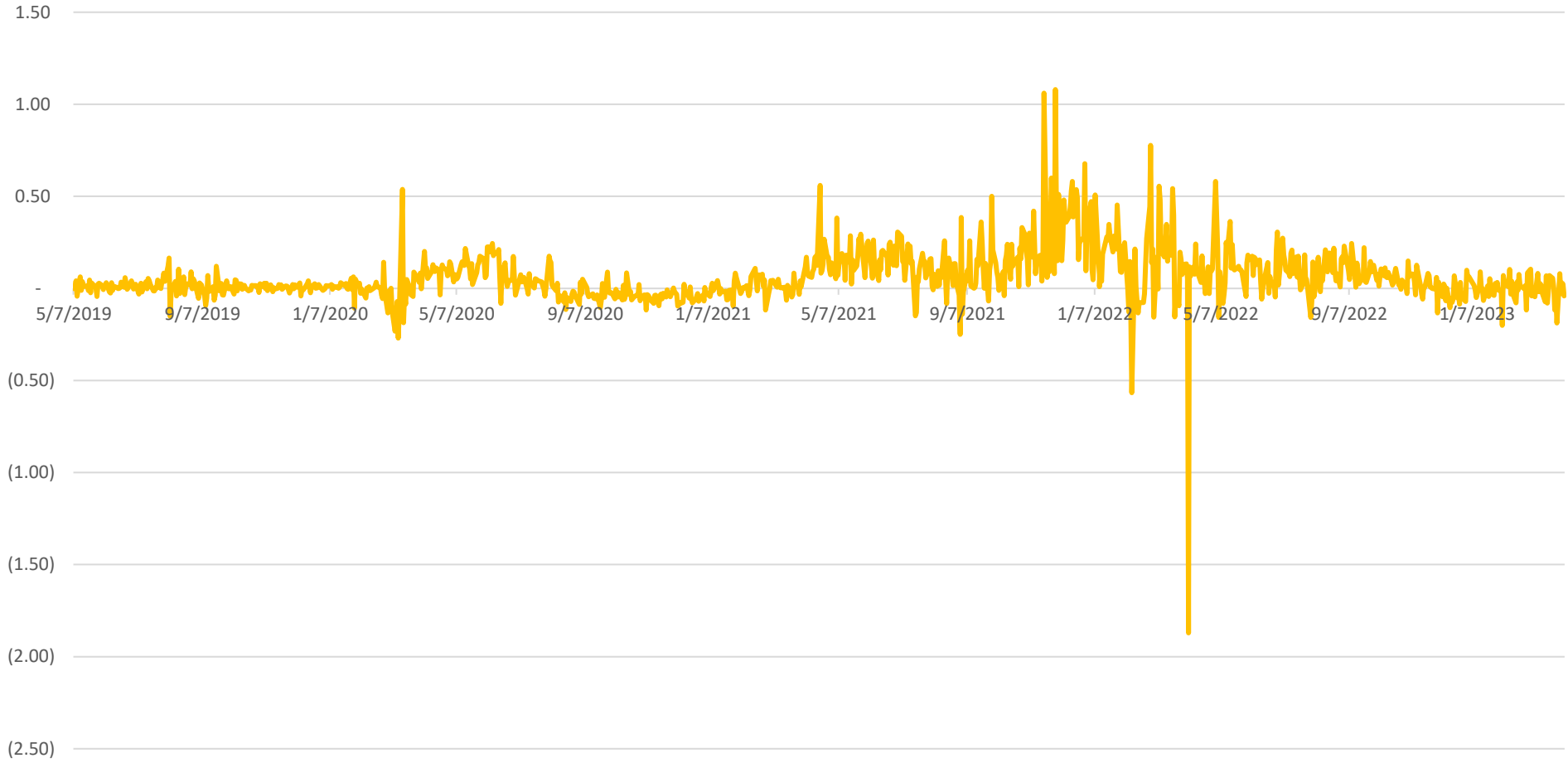


**iMGP DBi Managed Futures Strategy ETF**  
**May 7, 2019 to March 31, 2023**



**Calendar Year 2023**

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Days Traded at Premium for Twelve Months Ended 12/30/2023	184
Days Traded at Discount for Twelve Months Ended 12/30/2023	67