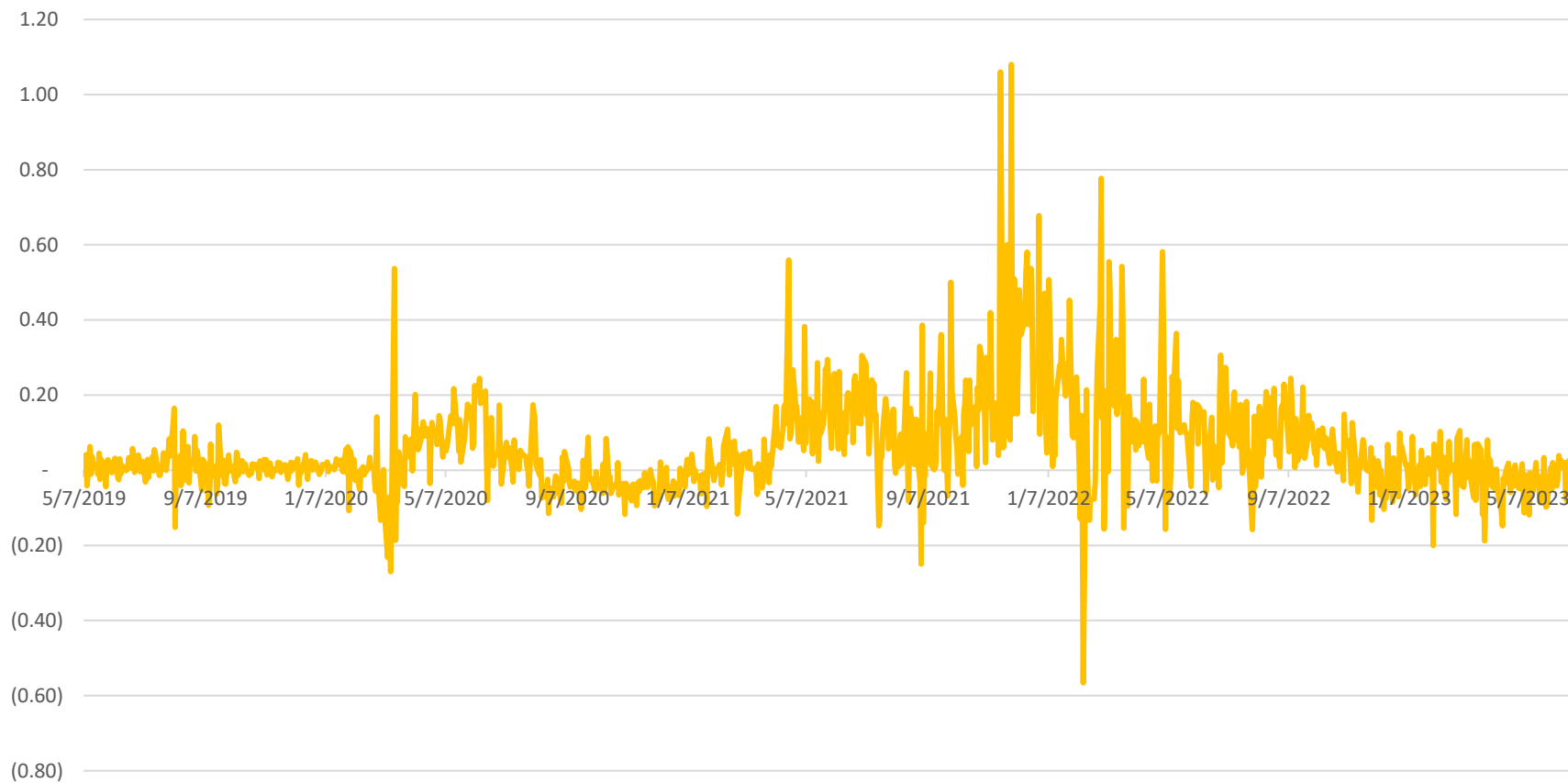


iMGP DBi Managed Futures Strategy ETF
May 7, 2019 to June 30, 2023



Calendar Year 2023

Days Traded at Premium for Twelve Months Ended 06/30/2023	154
Days Traded at Discount for Twelve Months Ended 06/30/2023	97