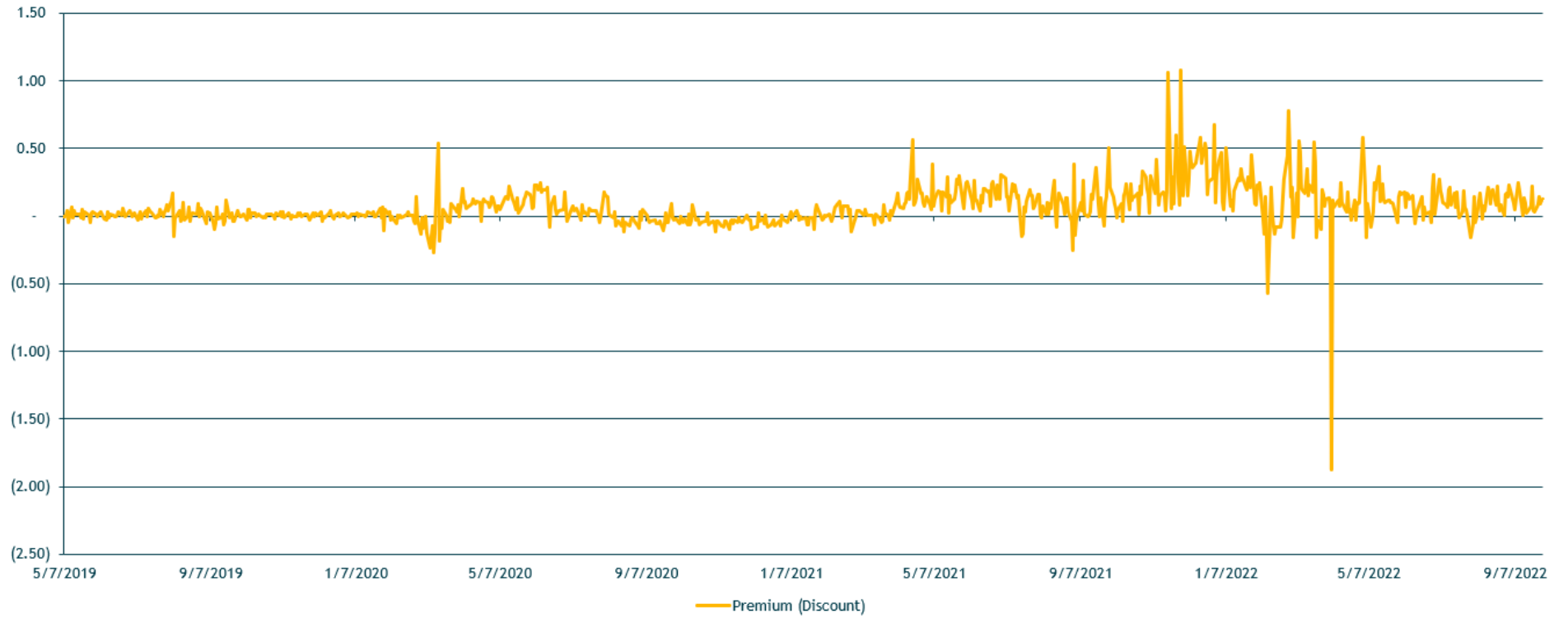


iM DBi Managed Futures Strategy ETF
 May 7, 2019 to September 30, 2022



Calendar Year 2022

Days Traded at Premium for Twelve Months Ended 9/30/22	219
Days Traded at Discount for Twelve Months Ended 9/30/22	33