

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	11/28/2024	1.028360	3.61%	5.36%
Metro Aspire Balanced Feeder Fund	11/27/2024	1.032437	4.02%	6.20%
Metro Aspire Balanced Feeder Fund	11/26/2024	1.039680	4.75%	6.94%
Metro Aspire Balanced Feeder Fund	11/25/2024	1.042775	5.06%	7.26%
Metro Aspire Balanced Feeder Fund	11/22/2024	1.037820	4.56%	7.04%
Metro Aspire Balanced Feeder Fund	11/21/2024	1.043927	5.18%	7.94%
Metro Aspire Balanced Feeder Fund	11/20/2024	1.051895	5.98%	9.06%
Metro Aspire Balanced Feeder Fund	11/19/2024	1.038412	4.62%	7.50%
Metro Aspire Balanced Feeder Fund	11/18/2024	1.033935	4.17%	7.03%
Metro Aspire Balanced Feeder Fund	11/15/2024	1.028769	3.65%	7.06%
Metro Aspire Balanced Feeder Fund	11/14/2024	1.020877	2.85%	6.81%
Metro Aspire Balanced Feeder Fund	11/13/2024	1.032675	4.04%	8.06%
Metro Aspire Balanced Feeder Fund	11/12/2024	1.039131	4.69%	8.41%
Metro Aspire Balanced Feeder Fund	11/11/2024	1.048991	5.69%	9.44%
Metro Aspire Balanced Feeder Fund	11/08/2024	1.051342	5.92%	10.01%
Metro Aspire Balanced Feeder Fund	11/07/2024	1.053988	6.19%	10.63%
Metro Aspire Balanced Feeder Fund	11/06/2024	1.064937	7.29%	12.29%
Metro Aspire Balanced Feeder Fund	11/05/2024	1.073038	8.11%	13.90%
Metro Aspire Balanced Feeder Fund	11/04/2024	1.063617	7.16%	12.90%
Metro Aspire Balanced Feeder Fund	10/31/2024	1.064323	7.23%	13.10%
Metro Aspire Balanced Feeder Fund	10/30/2024	1.074604	8.27%	14.11%
Metro Aspire Balanced Feeder Fund	10/29/2024	1.071381	7.94%	13.77%
Metro Aspire Balanced Feeder Fund	10/28/2024	1.079625	8.77%	14.65%
Metro Aspire Balanced Feeder Fund	10/25/2024	1.077385	8.55%	13.48%
Metro Aspire Balanced Feeder Fund	10/24/2024	1.075348	8.34%	13.34%
Metro Aspire Balanced Feeder Fund	10/23/2024	1.080417	8.85%	13.38%
Metro Aspire Balanced Feeder Fund	10/22/2024	1.084145	9.23%	13.43%
Metro Aspire Balanced Feeder Fund	10/21/2024	1.084751	9.29%	13.49%
Metro Aspire Balanced Feeder Fund	10/18/2024	1.085479	9.36%	12.53%
Metro Aspire Balanced Feeder Fund	10/17/2024	1.084282	9.24%	12.31%
Metro Aspire Balanced Feeder Fund	10/16/2024	1.086769	9.49%	13.11%
Metro Aspire Balanced Feeder Fund	10/15/2024	1.088824	9.70%	12.82%
Metro Aspire Balanced Feeder Fund	10/14/2024	1.078735	8.68%	11.77%
Metro Aspire Balanced Feeder Fund	10/11/2024	1.077991	8.61%	11.90%
Metro Aspire Balanced Feeder Fund	10/10/2024	1.084211	9.23%	12.55%
Metro Aspire Balanced Feeder Fund	10/09/2024	1.085949	9.41%	12.74%
Metro Aspire Balanced Feeder Fund	10/08/2024	1.092337	10.05%	13.30%
Metro Aspire Balanced Feeder Fund	10/07/2024	1.092826	10.10%	13.35%
Metro Aspire Balanced Feeder Fund	10/04/2024	1.088672	9.68%	12.50%
Metro Aspire Balanced Feeder Fund	10/03/2024	1.084112	9.22%	11.97%
Metro Aspire Balanced Feeder Fund	10/02/2024	1.085556	9.37%	12.03%
Metro Aspire Balanced Feeder Fund	10/01/2024	1.084024	9.22%	11.78%
Metro Aspire Balanced Feeder Fund	09/30/2024	1.074835	8.29%	10.83%
Metro Aspire Balanced Feeder Fund	09/27/2024	1.085371	9.35%	11.48%
Metro Aspire Balanced Feeder Fund	09/26/2024	1.087016	9.52%	12.48%
Metro Aspire Balanced Feeder Fund	09/25/2024	1.080842	8.90%	12.50%
Metro Aspire Balanced Feeder Fund	09/24/2024	1.085724	9.39%	13.26%
Metro Aspire Balanced Feeder Fund	09/23/2024	1.084694	9.28%	13.16%
Metro Aspire Balanced Feeder Fund	09/20/2024	1.074185	8.22%	12.79%

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Metro Aspire Balanced Feeder Fund	09/19/2024	1.067264	7.53%	12.03%
Metro Aspire Balanced Feeder Fund	09/18/2024	1.061219	6.92%	10.83%
Metro Aspire Balanced Feeder Fund	09/17/2024	1.061994	7.00%	10.86%
Metro Aspire Balanced Feeder Fund	09/16/2024	1.056076	6.40%	10.24%
Metro Aspire Balanced Feeder Fund	09/13/2024	1.050601	5.85%	9.52%
Metro Aspire Balanced Feeder Fund	09/12/2024	1.049912	5.78%	8.86%
Metro Aspire Balanced Feeder Fund	09/11/2024	1.044407	5.22%	8.36%
Metro Aspire Balanced Feeder Fund	09/10/2024	1.047160	5.50%	8.74%
Metro Aspire Balanced Feeder Fund	09/09/2024	1.048188	5.61%	8.84%
Metro Aspire Balanced Feeder Fund	09/06/2024	1.044482	5.23%	8.18%
Metro Aspire Balanced Feeder Fund	09/05/2024	1.042462	5.03%	8.00%
Metro Aspire Balanced Feeder Fund	09/04/2024	1.040359	4.82%	7.77%
Metro Aspire Balanced Feeder Fund	09/03/2024	1.039959	4.78%	7.95%
Metro Aspire Balanced Feeder Fund	09/02/2024	1.042923	5.07%	8.26%
Metro Aspire Balanced Feeder Fund	08/30/2024	1.040659	4.85%	7.27%
Metro Aspire Balanced Feeder Fund	08/29/2024	1.040805	4.86%	7.89%
Metro Aspire Balanced Feeder Fund	08/28/2024	1.046035	5.39%	9.09%
Metro Aspire Balanced Feeder Fund	08/27/2024	1.046477	5.43%	9.13%
Metro Aspire Balanced Feeder Fund	08/22/2024	1.045407	5.32%	8.62%
Metro Aspire Balanced Feeder Fund	08/21/2024	1.040165	4.80%	7.54%
Metro Aspire Balanced Feeder Fund	08/20/2024	1.043681	5.15%	7.90%
Metro Aspire Balanced Feeder Fund	08/19/2024	1.039953	4.78%	7.52%
Metro Aspire Balanced Feeder Fund	08/16/2024	1.037027	4.48%	6.34%
Metro Aspire Balanced Feeder Fund	08/15/2024	1.024375	3.21%	5.63%
Metro Aspire Balanced Feeder Fund	08/14/2024	1.025154	3.28%	5.72%
Metro Aspire Balanced Feeder Fund	08/13/2024	1.021006	2.87%	4.82%
Metro Aspire Balanced Feeder Fund	08/12/2024	1.017782	2.54%	4.49%
Metro Aspire Balanced Feeder Fund	08/09/2024	1.019383	2.70%	3.78%
Metro Aspire Balanced Feeder Fund	08/08/2024	1.012861	2.05%	3.60%
Metro Aspire Balanced Feeder Fund	08/07/2024	1.010932	1.85%	3.19%
Metro Aspire Balanced Feeder Fund	08/06/2024	1.003702	1.12%	2.70%
Metro Aspire Balanced Feeder Fund	08/05/2024	1.004168	1.17%	2.75%
Metro Aspire Balanced Feeder Fund	08/02/2024	1.015573	2.32%	3.69%
Metro Aspire Balanced Feeder Fund	08/01/2024	1.021619	2.93%	3.50%
Metro Aspire Balanced Feeder Fund	07/31/2024	1.015059	2.27%	2.84%
Metro Aspire Balanced Feeder Fund	07/30/2024	1.013713	2.13%	2.46%
Metro Aspire Balanced Feeder Fund	07/29/2024	1.016845	2.45%	2.78%
Metro Aspire Balanced Feeder Fund	07/26/2024	1.021420	2.91%	2.96%
Metro Aspire Balanced Feeder Fund	07/25/2024	1.017659	2.53%	2.55%
Metro Aspire Balanced Feeder Fund	07/24/2024	1.023262	3.09%	3.25%
Metro Aspire Balanced Feeder Fund	07/23/2024	1.023252	3.09%	3.15%
Metro Aspire Balanced Feeder Fund	07/22/2024	1.020628	2.83%	2.88%
Metro Aspire Balanced Feeder Fund	07/19/2024	1.026227	3.39%	4.15%
Metro Aspire Balanced Feeder Fund	07/18/2024	1.020073	2.77%	3.73%
Metro Aspire Balanced Feeder Fund	07/17/2024	1.018241	2.59%	3.39%
Metro Aspire Balanced Feeder Fund	07/16/2024	1.017100	2.47%	2.70%
Metro Aspire Balanced Feeder Fund	07/15/2024	1.018926	2.66%	2.88%
Metro Aspire Balanced Feeder Fund	07/12/2024	1.016305	2.39%	4.36%
Metro Aspire Balanced Feeder Fund	07/11/2024	1.013092	2.07%	4.65%

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Metro Aspire Balanced Feeder Fund	07/10/2024	1.004165	1.17%	3.90%
Metro Aspire Balanced Feeder Fund	07/09/2024	1.007528	1.51%	4.25%
Metro Aspire Balanced Feeder Fund	07/08/2024	1.004611	1.21%	3.95%
Metro Aspire Balanced Feeder Fund	07/05/2024	1.000711	0.82%	2.28%
Metro Aspire Balanced Feeder Fund	07/04/2024	1.001296	0.88%	2.09%
Metro Aspire Balanced Feeder Fund	07/03/2024	0.995802	0.33%	1.49%
Metro Aspire Balanced Feeder Fund	07/02/2024	0.988697	-0.39%	1.04%
Metro Aspire Balanced Feeder Fund	07/01/2024	0.991812	-0.07%	1.36%
Metro Aspire Balanced Feeder Fund	06/28/2024	0.993109	0.06%	1.21%
Metro Aspire Balanced Feeder Fund	06/27/2024	0.990917	-0.16%	0.98%
Metro Aspire Balanced Feeder Fund	06/26/2024	0.984623	-0.80%	0.14%
Metro Aspire Balanced Feeder Fund	06/25/2024	0.983743	-0.89%	0.90%
Metro Aspire Balanced Feeder Fund	06/24/2024	0.982046	-1.06%	0.72%
Metro Aspire Balanced Feeder Fund	06/21/2024	0.973420	-1.93%	-0.47%
Metro Aspire Balanced Feeder Fund	06/20/2024	0.987053	-0.55%	0.62%
Metro Aspire Balanced Feeder Fund	06/19/2024	0.988809	-0.38%	0.84%
Metro Aspire Balanced Feeder Fund	06/18/2024	0.988838	-0.37%	0.42%
Metro Aspire Balanced Feeder Fund	06/14/2024	0.990759	-0.18%	0.95%
Metro Aspire Balanced Feeder Fund	06/13/2024	0.991076	-0.15%	0.38%
Metro Aspire Balanced Feeder Fund	06/11/2024	0.992076	-0.05%	0.50%
Metro Aspire Balanced Feeder Fund	06/10/2024	0.996035	0.35%	0.90%
Metro Aspire Balanced Feeder Fund	06/07/2024	0.999977	0.75%	0.82%
Metro Aspire Balanced Feeder Fund	06/06/2024	0.999396	0.69%	1.23%
Metro Aspire Balanced Feeder Fund	06/05/2024	0.993602	0.11%	0.39%
Metro Aspire Balanced Feeder Fund	06/04/2024	0.989426	-0.32%	-0.05%
Metro Aspire Balanced Feeder Fund	06/03/2024	0.994957	0.24%	0.51%
Metro Aspire Balanced Feeder Fund	05/31/2024	0.992161	-0.04%	0.66%
Metro Aspire Balanced Feeder Fund	05/30/2024	0.987695	-0.49%	0.08%
Metro Aspire Balanced Feeder Fund	05/29/2024	0.991084	-0.15%	0.05%
Metro Aspire Balanced Feeder Fund	05/28/2024	0.997493	0.50%	1.02%
Metro Aspire Balanced Feeder Fund	05/27/2024	1.001991	0.95%	1.47%
Metro Aspire Balanced Feeder Fund	05/24/2024	1.005089	1.26%	1.16%
Metro Aspire Balanced Feeder Fund	05/23/2024	1.007837	1.54%	1.40%
Metro Aspire Balanced Feeder Fund	05/22/2024	1.004423	1.20%	0.80%
Metro Aspire Balanced Feeder Fund	05/21/2024	1.006083	1.36%	0.64%
Metro Aspire Balanced Feeder Fund	05/20/2024	1.009992	1.76%	1.03%
Metro Aspire Balanced Feeder Fund	05/17/2024	1.005680	1.32%	0.76%
Metro Aspire Balanced Feeder Fund	05/16/2024	1.004766	1.23%	1.15%
Metro Aspire Balanced Feeder Fund	05/15/2024	0.998643	0.61%	1.07%
Metro Aspire Balanced Feeder Fund	05/14/2024	1.002799	1.03%	1.07%
Metro Aspire Balanced Feeder Fund	05/13/2024	1.001660	0.92%	0.96%
Metro Aspire Balanced Feeder Fund	05/10/2024	0.994661	0.21%	-0.23%
Metro Aspire Balanced Feeder Fund	05/09/2024	0.996653	0.41%	0.18%
Metro Aspire Balanced Feeder Fund	05/08/2024	1.005712	1.33%	1.31%
Metro Aspire Balanced Feeder Fund	05/07/2024	1.002210	0.97%	0.52%
Metro Aspire Balanced Feeder Fund	05/06/2024	1.003400	1.09%	0.64%
Metro Aspire Balanced Feeder Fund	05/03/2024	0.998561	0.61%	1.09%
Metro Aspire Balanced Feeder Fund	05/02/2024	1.000614	0.81%	0.86%
Metro Aspire Balanced Feeder Fund	04/30/2024	1.003407	1.09%	1.45%

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Metro Aspire Balanced Feeder Fund	04/29/2024	1.008323	1.59%	1.95%
Metro Aspire Balanced Feeder Fund	04/26/2024	0.999248	0.67%	1.66%
Metro Aspire Balanced Feeder Fund	04/25/2024	0.995854	0.33%	0.94%
Metro Aspire Balanced Feeder Fund	04/24/2024	0.996330	0.38%	0.99%
Metro Aspire Balanced Feeder Fund	04/23/2024	0.991996	-0.06%	1.18%
Metro Aspire Balanced Feeder Fund	04/22/2024	0.988328	-0.43%	0.81%
Metro Aspire Balanced Feeder Fund	04/19/2024	0.988227	-0.44%	1.39%
Metro Aspire Balanced Feeder Fund	04/18/2024	0.993429	0.09%	1.83%
Metro Aspire Balanced Feeder Fund	04/17/2024	0.989099	-0.35%	1.07%
Metro Aspire Balanced Feeder Fund	04/16/2024	0.987298	-0.53%	1.04%
Metro Aspire Balanced Feeder Fund	04/15/2024	0.999203	0.67%	2.25%
Metro Aspire Balanced Feeder Fund	04/12/2024	1.005168	1.27%	2.93%
Metro Aspire Balanced Feeder Fund	04/11/2024	1.008137	1.57%	3.16%
Metro Aspire Balanced Feeder Fund	04/08/2024	1.017347	2.50%	4.08%
Metro Aspire Balanced Feeder Fund	04/05/2024	1.017315	2.49%	4.07%
Metro Aspire Balanced Feeder Fund	04/04/2024	1.022895	3.06%	4.86%
Metro Aspire Balanced Feeder Fund	04/03/2024	1.025599	3.33%	4.71%
Metro Aspire Balanced Feeder Fund	04/02/2024	1.032467	4.02%	5.73%
Metro Aspire Balanced Feeder Fund	04/01/2024	1.033500	4.13%	5.84%
Metro Aspire Balanced Feeder Fund	03/27/2024	1.027450	3.52%	4.70%
Metro Aspire Balanced Feeder Fund	03/26/2024	1.027533	3.52%	4.69%
Metro Aspire Balanced Feeder Fund	03/25/2024	1.024810	3.25%	4.41%
Metro Aspire Balanced Feeder Fund	03/22/2024	1.026622	3.43%	5.41%
Metro Aspire Balanced Feeder Fund	03/21/2024	1.032761	4.05%	6.15%
Metro Aspire Balanced Feeder Fund	03/20/2024	1.025311	3.30%	5.98%
Metro Aspire Balanced Feeder Fund	03/19/2024	1.024425	3.21%	5.80%
Metro Aspire Balanced Feeder Fund	03/18/2024	1.024619	3.23%	5.82%
Metro Aspire Balanced Feeder Fund	03/15/2024	1.021786	2.95%	5.50%
Metro Aspire Balanced Feeder Fund	03/14/2024	1.032253	4.00%	7.19%
Metro Aspire Balanced Feeder Fund	03/13/2024	1.030202	3.79%	5.99%
Metro Aspire Balanced Feeder Fund	03/12/2024	1.023438	3.11%	5.18%
Metro Aspire Balanced Feeder Fund	03/11/2024	1.021969	2.96%	5.03%
Metro Aspire Balanced Feeder Fund	03/08/2024	1.026462	3.42%	4.62%
Metro Aspire Balanced Feeder Fund	03/07/2024	1.018691	2.63%	3.88%
Metro Aspire Balanced Feeder Fund	03/06/2024	1.020673	2.83%	4.46%
Metro Aspire Balanced Feeder Fund	03/05/2024	1.022546	3.02%	4.74%
Metro Aspire Balanced Feeder Fund	03/04/2024	1.025548	3.32%	5.04%
Metro Aspire Balanced Feeder Fund	03/01/2024	1.022807	3.05%	5.05%
Metro Aspire Balanced Feeder Fund	02/29/2024	1.024371	3.21%	5.63%
Metro Aspire Balanced Feeder Fund	02/28/2024	1.019775	2.74%	5.15%
Metro Aspire Balanced Feeder Fund	02/27/2024	1.018541	2.62%	4.66%
Metro Aspire Balanced Feeder Fund	02/26/2024	1.020605	2.83%	4.24%
Metro Aspire Balanced Feeder Fund	02/23/2024	1.022501	3.02%	4.43%
Metro Aspire Balanced Feeder Fund	02/22/2024	1.020730	2.84%	4.19%
Metro Aspire Balanced Feeder Fund	02/21/2024	1.020218	2.79%	3.35%
Metro Aspire Balanced Feeder Fund	02/20/2024	1.016857	2.45%	3.52%
Metro Aspire Balanced Feeder Fund	02/19/2024	1.012650	2.02%	2.81%
Metro Aspire Balanced Feeder Fund	02/16/2024	1.018393	2.60%	3.05%
Metro Aspire Balanced Feeder Fund	02/15/2024	1.019380	2.70%	3.00%

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Metro Aspire Balanced Feeder Fund	02/14/2024	1.018105	2.57%	3.12%
Metro Aspire Balanced Feeder Fund	02/13/2024	1.016314	2.39%	2.58%
Metro Aspire Balanced Feeder Fund	02/12/2024	1.014758	2.24%	2.17%
Metro Aspire Balanced Feeder Fund	02/08/2024	1.017242	2.49%	2.17%
Metro Aspire Balanced Feeder Fund	02/07/2024	1.015949	2.36%	2.30%
Metro Aspire Balanced Feeder Fund	02/06/2024	1.010540	1.81%	1.21%
Metro Aspire Balanced Feeder Fund	02/05/2024	1.009312	1.69%	0.39%
Metro Aspire Balanced Feeder Fund	02/02/2024	1.007681	1.52%	0.47%
Metro Aspire Balanced Feeder Fund	02/01/2024	1.002318	0.98%	-0.40%
Metro Aspire Balanced Feeder Fund	01/31/2024	1.003583	1.11%	1.47%
Metro Aspire Balanced Feeder Fund	01/30/2024	1.001854	0.94%	0.06%
Metro Aspire Balanced Feeder Fund	01/29/2024	1.002287	0.98%	-0.56%
Metro Aspire Balanced Feeder Fund	01/26/2024	1.006249	1.38%	-0.05%
Metro Aspire Balanced Feeder Fund	01/25/2024	1.004441	1.20%	-0.46%
Metro Aspire Balanced Feeder Fund	01/24/2024	1.005069	1.26%	-0.19%
Metro Aspire Balanced Feeder Fund	01/23/2024	1.000325	0.78%	-0.75%
Metro Aspire Balanced Feeder Fund	01/22/2024	0.998217	0.57%	-0.75%
Metro Aspire Balanced Feeder Fund	01/19/2024	0.992303	-0.03%	-1.27%
Metro Aspire Balanced Feeder Fund	01/18/2024	0.992893	0.03%	-1.35%
Metro Aspire Balanced Feeder Fund	01/17/2024	0.997110	0.46%	-0.42%
Metro Aspire Balanced Feeder Fund	01/16/2024	1.000859	0.84%	-0.22%
Metro Aspire Balanced Feeder Fund	01/15/2024	1.004454	1.20%	0.98%
Metro Aspire Balanced Feeder Fund	01/12/2024	1.001718	0.92%	1.82%
Metro Aspire Balanced Feeder Fund	01/11/2024	0.999671	0.72%	2.76%
Metro Aspire Balanced Feeder Fund	01/10/2024	0.996125	0.36%	2.18%
Metro Aspire Balanced Feeder Fund	01/09/2024	1.001070	0.86%	2.53%
Metro Aspire Balanced Feeder Fund	01/08/2024	1.000623	0.81%	3.53%
Metro Aspire Balanced Feeder Fund	01/05/2024	1.001482	0.90%	2.78%
Metro Aspire Balanced Feeder Fund	01/04/2024	1.001070	0.86%	2.98%
Metro Aspire Balanced Feeder Fund	01/03/2024	0.993705	0.12%	3.15%
Metro Aspire Balanced Feeder Fund	01/02/2024	0.998033	0.55%	3.56%
Metro Aspire Balanced Feeder Fund	12/29/2023	0.992554	0.00%	3.00%
Metro Aspire Balanced Feeder Fund	12/28/2023	0.996564	3.41%	3.48%
Metro Aspire Balanced Feeder Fund	12/27/2023	0.992786	3.02%	3.09%
Metro Aspire Balanced Feeder Fund	12/22/2023	0.994920	3.24%	3.18%
Metro Aspire Balanced Feeder Fund	12/21/2023	0.993646	3.11%	3.41%
Metro Aspire Balanced Feeder Fund	12/20/2023	0.995899	3.34%	4.03%
Metro Aspire Balanced Feeder Fund	12/19/2023	0.995177	3.27%	4.27%
Metro Aspire Balanced Feeder Fund	12/18/2023	0.991633	2.90%	3.30%
Metro Aspire Balanced Feeder Fund	12/15/2023	0.991331	2.87%	2.70%
Metro Aspire Balanced Feeder Fund	12/14/2023	0.986586	2.38%	1.87%
Metro Aspire Balanced Feeder Fund	12/13/2023	0.973704	1.04%	0.89%
Metro Aspire Balanced Feeder Fund	12/12/2023	0.976065	1.28%	1.11%
Metro Aspire Balanced Feeder Fund	12/11/2023	0.972935	0.96%	0.85%
Metro Aspire Balanced Feeder Fund	12/07/2023	0.973655	1.03%	1.31%
Metro Aspire Balanced Feeder Fund	12/06/2023	0.977038	1.38%	0.79%
Metro Aspire Balanced Feeder Fund	12/05/2023	0.977870	1.47%	2.63%
Metro Aspire Balanced Feeder Fund	12/04/2023	0.976685	1.35%	2.12%
Metro Aspire Balanced Feeder Fund	12/01/2023	0.972696	0.93%	-0.06%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	11/30/2023	0.971324	0.79%	-0.51%
Metro Aspire Balanced Feeder Fund	11/29/2023	0.974313	1.10%	-0.21%
Metro Aspire Balanced Feeder Fund	11/28/2023	0.976021	1.28%	0.73%
Metro Aspire Balanced Feeder Fund	11/24/2023	0.972173	0.88%	1.52%
Metro Aspire Balanced Feeder Fund	11/23/2023	0.970202	0.68%	1.53%
Metro Aspire Balanced Feeder Fund	11/22/2023	0.969566	0.61%	2.27%
Metro Aspire Balanced Feeder Fund	11/21/2023	0.967117	0.36%	2.30%
Metro Aspire Balanced Feeder Fund	11/20/2023	0.964513	0.09%	1.77%
Metro Aspire Balanced Feeder Fund	11/17/2023	0.966008	0.24%	2.18%
Metro Aspire Balanced Feeder Fund	11/16/2023	0.963910	0.02%	2.17%
Metro Aspire Balanced Feeder Fund	11/15/2023	0.960946	-0.28%	1.61%
Metro Aspire Balanced Feeder Fund	11/14/2023	0.955816	-0.82%	1.61%
Metro Aspire Balanced Feeder Fund	11/13/2023	0.955613	-0.84%	1.97%
Metro Aspire Balanced Feeder Fund	11/10/2023	0.958485	-0.54%	3.21%
Metro Aspire Balanced Feeder Fund	11/09/2023	0.960060	-0.38%	2.65%
Metro Aspire Balanced Feeder Fund	11/08/2023	0.955721	-0.83%	1.86%
Metro Aspire Balanced Feeder Fund	11/07/2023	0.952703	-1.14%	1.21%
Metro Aspire Balanced Feeder Fund	11/06/2023	0.948413	-1.59%	1.56%
Metro Aspire Balanced Feeder Fund	11/03/2023	0.942066	-2.24%	1.10%
Metro Aspire Balanced Feeder Fund	10/31/2023	0.941050	-2.35%	0.94%
Metro Aspire Balanced Feeder Fund	10/27/2023	0.941700	-2.28%	0.45%
Metro Aspire Balanced Feeder Fund	10/26/2023	0.946127	-1.82%	1.77%
Metro Aspire Balanced Feeder Fund	10/25/2023	0.949375	-1.49%	2.43%
Metro Aspire Balanced Feeder Fund	10/24/2023	0.948745	-1.55%	2.49%
Metro Aspire Balanced Feeder Fund	10/23/2023	0.952916	-1.12%	3.21%
Metro Aspire Balanced Feeder Fund	10/20/2023	0.955772	-0.82%	2.80%
Metro Aspire Balanced Feeder Fund	10/19/2023	0.960410	-0.34%	2.58%
Metro Aspire Balanced Feeder Fund	10/18/2023	0.964610	0.10%	3.17%
Metro Aspire Balanced Feeder Fund	10/17/2023	0.965395	0.18%	4.27%
Metro Aspire Balanced Feeder Fund	10/16/2023	0.960766	-0.30%	4.37%
Metro Aspire Balanced Feeder Fund	10/13/2023	0.965097	0.15%	4.93%
Metro Aspire Balanced Feeder Fund	10/12/2023	0.964665	0.10%	5.19%
Metro Aspire Balanced Feeder Fund	10/11/2023	0.963385	-0.03%	4.97%
Metro Aspire Balanced Feeder Fund	10/10/2023	0.963311	-0.04%	5.06%
Metro Aspire Balanced Feeder Fund	10/09/2023	0.963196	-0.05%	4.27%
Metro Aspire Balanced Feeder Fund	10/06/2023	0.964119	0.04%	4.35%
Metro Aspire Balanced Feeder Fund	10/05/2023	0.958969	-0.49%	3.35%
Metro Aspire Balanced Feeder Fund	10/04/2023	0.967741	0.42%	4.27%
Metro Aspire Balanced Feeder Fund	10/03/2023	0.968218	0.47%	6.12%
Metro Aspire Balanced Feeder Fund	10/02/2023	0.968987	0.55%	6.52%
Metro Aspire Balanced Feeder Fund	09/29/2023	0.969771	0.63%	5.16%
Metro Aspire Balanced Feeder Fund	09/28/2023	0.973536	1.02%	6.09%
Metro Aspire Balanced Feeder Fund	09/27/2023	0.973560	1.02%	4.94%
Metro Aspire Balanced Feeder Fund	09/26/2023	0.966385	0.28%	2.12%
Metro Aspire Balanced Feeder Fund	09/25/2023	0.960715	-0.31%	1.52%
Metro Aspire Balanced Feeder Fund	09/22/2023	0.958588	-0.53%	0.97%
Metro Aspire Balanced Feeder Fund	09/21/2023	0.956087	-0.79%	0.27%
Metro Aspire Balanced Feeder Fund	09/20/2023	0.952418	-1.17%	-0.93%
Metro Aspire Balanced Feeder Fund	09/19/2023	0.952661	-1.14%	-0.95%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	09/18/2023	0.957477	-0.64%	-1.34%
Metro Aspire Balanced Feeder Fund	09/15/2023	0.957947	-0.60%	-1.51%
Metro Aspire Balanced Feeder Fund	09/14/2023	0.963086	-0.06%	-1.02%
Metro Aspire Balanced Feeder Fund	09/13/2023	0.959235	-0.46%	-2.42%
Metro Aspire Balanced Feeder Fund	09/12/2023	0.964417	0.08%	-2.00%
Metro Aspire Balanced Feeder Fund	09/11/2023	0.963870	0.02%	-1.31%
Metro Aspire Balanced Feeder Fund	09/08/2023	0.963017	-0.07%	-1.33%
Metro Aspire Balanced Feeder Fund	09/07/2023	0.961150	-0.26%	-0.99%
Metro Aspire Balanced Feeder Fund	09/06/2023	0.965498	0.19%	-2.05%
Metro Aspire Balanced Feeder Fund	09/05/2023	0.965245	0.16%	-1.81%
Metro Aspire Balanced Feeder Fund	09/04/2023	0.965307	0.17%	-1.86%
Metro Aspire Balanced Feeder Fund	09/01/2023	0.963384	-0.03%	-1.39%
Metro Aspire Balanced Feeder Fund	08/31/2023	0.962740	-0.10%	-1.59%
Metro Aspire Balanced Feeder Fund	08/30/2023	0.970175	0.67%	-1.62%
Metro Aspire Balanced Feeder Fund	08/29/2023	0.964698	0.10%	-2.76%
Metro Aspire Balanced Feeder Fund	08/25/2023	0.958917	-0.50%	-3.04%
Metro Aspire Balanced Feeder Fund	08/24/2023	0.962951	-0.08%	-2.28%
Metro Aspire Balanced Feeder Fund	08/23/2023	0.959990	-0.38%	-2.36%
Metro Aspire Balanced Feeder Fund	08/22/2023	0.962485	-0.13%	-2.77%
Metro Aspire Balanced Feeder Fund	08/18/2023	0.967257	0.37%	-3.15%
Metro Aspire Balanced Feeder Fund	08/17/2023	0.971970	0.86%	-2.73%
Metro Aspire Balanced Feeder Fund	08/16/2023	0.975203	1.19%	-2.67%
Metro Aspire Balanced Feeder Fund	08/15/2023	0.969807	0.63%	-2.22%
Metro Aspire Balanced Feeder Fund	08/14/2023	0.969652	0.62%	-1.79%
Metro Aspire Balanced Feeder Fund	08/11/2023	0.974011	1.07%	-1.15%
Metro Aspire Balanced Feeder Fund	08/10/2023	0.976970	1.38%	0.79%
Metro Aspire Balanced Feeder Fund	08/09/2023	0.982271	1.93%	1.39%
Metro Aspire Balanced Feeder Fund	08/08/2023	0.977689	1.45%	1.25%
Metro Aspire Balanced Feeder Fund	08/07/2023	0.979665	1.66%	1.63%
Metro Aspire Balanced Feeder Fund	08/04/2023	0.977326	1.41%	0.79%
Metro Aspire Balanced Feeder Fund	08/03/2023	0.984798	2.19%	1.86%
Metro Aspire Balanced Feeder Fund	08/02/2023	0.979430	1.63%	1.92%
Metro Aspire Balanced Feeder Fund	08/01/2023	0.987111	2.43%	3.27%
Metro Aspire Balanced Feeder Fund	07/31/2023	0.987029	2.42%	3.05%
Metro Aspire Balanced Feeder Fund	07/28/2023	0.989374	2.67%	2.84%
Metro Aspire Balanced Feeder Fund	07/27/2023	0.993393	3.08%	4.56%
Metro Aspire Balanced Feeder Fund	07/26/2023	0.992058	2.94%	4.62%
Metro Aspire Balanced Feeder Fund	07/25/2023	0.992389	2.98%	4.81%
Metro Aspire Balanced Feeder Fund	07/24/2023	0.991066	2.84%	4.19%
Metro Aspire Balanced Feeder Fund	07/21/2023	0.992039	2.94%	4.35%
Metro Aspire Balanced Feeder Fund	07/20/2023	0.990204	2.75%	4.10%
Metro Aspire Balanced Feeder Fund	07/19/2023	0.985331	2.25%	3.59%
Metro Aspire Balanced Feeder Fund	07/18/2023	0.983406	2.05%	3.58%
Metro Aspire Balanced Feeder Fund	07/17/2023	0.984829	2.19%	4.21%
Metro Aspire Balanced Feeder Fund	07/14/2023	0.990383	2.77%	4.32%
Metro Aspire Balanced Feeder Fund	07/13/2023	0.984359	2.14%	3.72%
Metro Aspire Balanced Feeder Fund	07/12/2023	0.973809	1.05%	1.89%
Metro Aspire Balanced Feeder Fund	07/11/2023	0.968092	0.46%	1.05%
Metro Aspire Balanced Feeder Fund	07/10/2023	0.966464	0.29%	1.03%

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Metro Aspire Balanced Feeder Fund	07/07/2023	0.966469	0.29%	1.17%
Metro Aspire Balanced Feeder Fund	07/06/2023	0.973495	1.02%	1.04%
Metro Aspire Balanced Feeder Fund	07/05/2023	0.978425	1.53%	2.52%
Metro Aspire Balanced Feeder Fund	07/04/2023	0.980767	1.77%	3.92%
Metro Aspire Balanced Feeder Fund	07/03/2023	0.981199	1.82%	4.12%
Metro Aspire Balanced Feeder Fund	06/30/2023	0.978475	1.53%	3.97%
Metro Aspire Balanced Feeder Fund	06/29/2023	0.982026	1.90%	3.09%
Metro Aspire Balanced Feeder Fund	06/27/2023	0.981276	1.82%	3.58%
Metro Aspire Balanced Feeder Fund	06/26/2023	0.983249	2.03%	3.85%
Metro Aspire Balanced Feeder Fund	06/23/2023	0.974986	1.17%	4.29%
Metro Aspire Balanced Feeder Fund	06/22/2023	0.975858	1.26%	3.30%
Metro Aspire Balanced Feeder Fund	06/21/2023	0.978037	1.49%	2.50%
Metro Aspire Balanced Feeder Fund	06/20/2023	0.980955	1.79%	2.30%
Metro Aspire Balanced Feeder Fund	06/19/2023	0.980614	1.76%	2.20%
Metro Aspire Balanced Feeder Fund	06/16/2023	0.984701	2.18%	2.13%
Metro Aspire Balanced Feeder Fund	06/15/2023	0.981833	1.88%	2.45%
Metro Aspire Balanced Feeder Fund	06/14/2023	0.981443	1.84%	1.11%
Metro Aspire Balanced Feeder Fund	06/13/2023	0.987364	2.46%	1.76%
Metro Aspire Balanced Feeder Fund	06/09/2023	0.987144	2.43%	-0.79%
Metro Aspire Balanced Feeder Fund	06/08/2023	0.989353	2.66%	-0.74%
Metro Aspire Balanced Feeder Fund	06/07/2023	0.991879	2.93%	-0.37%
Metro Aspire Balanced Feeder Fund	06/06/2023	0.987230	2.44%	-0.56%
Metro Aspire Balanced Feeder Fund	06/05/2023	0.989694	2.70%	-0.65%
Metro Aspire Balanced Feeder Fund	06/02/2023	0.989910	2.72%	-0.12%
Metro Aspire Balanced Feeder Fund	06/01/2023	0.983748	2.08%	-0.97%
Metro Aspire Balanced Feeder Fund	05/31/2023	0.985663	2.28%	-1.38%
Metro Aspire Balanced Feeder Fund	05/30/2023	0.986923	2.41%	-1.56%
Metro Aspire Balanced Feeder Fund	05/29/2023	0.990635	2.80%	-0.54%
Metro Aspire Balanced Feeder Fund	05/26/2023	0.987438	2.46%	-0.08%
Metro Aspire Balanced Feeder Fund	05/25/2023	0.989416	2.67%	0.57%
Metro Aspire Balanced Feeder Fund	05/24/2023	0.993577	3.10%	1.16%
Metro Aspire Balanced Feeder Fund	05/23/2023	0.993876	3.13%	0.27%
Metro Aspire Balanced Feeder Fund	05/22/2023	0.996469	3.40%	0.09%
Metro Aspire Balanced Feeder Fund	05/19/2023	0.999667	3.73%	1.15%
Metro Aspire Balanced Feeder Fund	05/18/2023	0.997723	3.53%	0.35%
Metro Aspire Balanced Feeder Fund	05/17/2023	0.998112	3.57%	1.48%
Metro Aspire Balanced Feeder Fund	05/16/2023	0.993331	3.08%	1.70%
Metro Aspire Balanced Feeder Fund	05/15/2023	0.988079	2.53%	2.08%
Metro Aspire Balanced Feeder Fund	05/12/2023	0.992178	2.96%	1.18%
Metro Aspire Balanced Feeder Fund	05/11/2023	0.998925	3.66%	0.96%
Metro Aspire Balanced Feeder Fund	05/10/2023	0.996962	3.45%	0.11%
Metro Aspire Balanced Feeder Fund	05/09/2023	0.994908	3.24%	-0.47%
Metro Aspire Balanced Feeder Fund	05/08/2023	0.992694	3.01%	-0.69%
Metro Aspire Balanced Feeder Fund	05/05/2023	0.997002	3.46%	-1.19%
Metro Aspire Balanced Feeder Fund	05/04/2023	0.995948	3.35%	-0.79%
Metro Aspire Balanced Feeder Fund	05/03/2023	0.987823	2.50%	-0.98%
Metro Aspire Balanced Feeder Fund	05/02/2023	0.992059	2.94%	-0.55%
Metro Aspire Balanced Feeder Fund	04/28/2023	0.989022	2.63%	-2.35%
Metro Aspire Balanced Feeder Fund	04/27/2023	0.986432	2.36%	-2.22%

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Metro Aspire Balanced Feeder Fund	04/26/2023	0.982930	2.00%	-3.55%
Metro Aspire Balanced Feeder Fund	04/25/2023	0.986534	2.37%	-3.48%
Metro Aspire Balanced Feeder Fund	04/24/2023	0.986599	2.38%	-3.33%
Metro Aspire Balanced Feeder Fund	04/20/2023	0.980382	1.73%	-5.02%
Metro Aspire Balanced Feeder Fund	04/19/2023	0.974639	1.14%	-4.78%
Metro Aspire Balanced Feeder Fund	04/18/2023	0.975599	1.24%	-4.45%
Metro Aspire Balanced Feeder Fund	04/17/2023	0.978671	1.55%	-4.08%
Metro Aspire Balanced Feeder Fund	04/14/2023	0.977168	1.40%	-4.22%
Metro Aspire Balanced Feeder Fund	04/13/2023	0.974830	1.16%	-4.45%
Metro Aspire Balanced Feeder Fund	04/12/2023	0.976593	1.34%	-3.62%
Metro Aspire Balanced Feeder Fund	04/11/2023	0.977223	1.40%	-4.33%
Metro Aspire Balanced Feeder Fund	04/05/2023	0.977509	1.43%	-5.69%
Metro Aspire Balanced Feeder Fund	04/04/2023	0.975471	1.22%	-5.92%
Metro Aspire Balanced Feeder Fund	04/03/2023	0.979502	1.64%	-5.41%
Metro Aspire Balanced Feeder Fund	03/31/2023	0.976512	1.33%	-6.10%
Metro Aspire Balanced Feeder Fund	03/30/2023	0.985073	2.22%	-4.98%
Metro Aspire Balanced Feeder Fund	03/29/2023	0.983694	2.08%	-4.67%
Metro Aspire Balanced Feeder Fund	03/28/2023	0.981781	1.88%	-5.03%
Metro Aspire Balanced Feeder Fund	03/27/2023	0.981290	1.83%	-5.06%
Metro Aspire Balanced Feeder Fund	03/24/2023	0.981537	1.85%	-4.66%
Metro Aspire Balanced Feeder Fund	03/23/2023	0.973453	1.01%	-4.91%
Metro Aspire Balanced Feeder Fund	03/22/2023	0.973947	1.06%	-4.89%
Metro Aspire Balanced Feeder Fund	03/21/2023	0.972937	0.96%	-4.50%
Metro Aspire Balanced Feeder Fund	03/20/2023	0.967470	0.39%	-5.46%
Metro Aspire Balanced Feeder Fund	03/17/2023	0.968238	0.47%	-6.27%
Metro Aspire Balanced Feeder Fund	03/16/2023	0.963773	0.01%	-5.99%
Metro Aspire Balanced Feeder Fund	03/15/2023	0.968537	0.50%	-5.55%
Metro Aspire Balanced Feeder Fund	03/14/2023	0.962971	-0.07%	-4.43%
Metro Aspire Balanced Feeder Fund	03/13/2023	0.971995	0.86%	-5.74%
Metro Aspire Balanced Feeder Fund	03/10/2023	0.973064	0.97%	-5.88%
Metro Aspire Balanced Feeder Fund	03/09/2023	0.973817	1.05%	-4.77%
Metro Aspire Balanced Feeder Fund	03/08/2023	0.981177	1.81%	-3.79%
Metro Aspire Balanced Feeder Fund	03/07/2023	0.980624	1.76%	-6.32%
Metro Aspire Balanced Feeder Fund	03/06/2023	0.977097	1.39%	-7.14%
Metro Aspire Balanced Feeder Fund	03/03/2023	0.976299	1.31%	-7.49%
Metro Aspire Balanced Feeder Fund	03/02/2023	0.973342	1.00%	-7.22%
Metro Aspire Balanced Feeder Fund	03/01/2023	0.973684	1.04%	-7.80%
Metro Aspire Balanced Feeder Fund	02/28/2023	0.969813	0.64%	-7.60%
Metro Aspire Balanced Feeder Fund	02/27/2023	0.973180	0.98%	-6.61%
Metro Aspire Balanced Feeder Fund	02/23/2023	0.979080	1.60%	-7.41%
Metro Aspire Balanced Feeder Fund	02/22/2023	0.979704	1.66%	-7.91%
Metro Aspire Balanced Feeder Fund	02/21/2023	0.987174	2.44%	-6.75%
Metro Aspire Balanced Feeder Fund	02/20/2023	0.982314	1.93%	-7.31%
Metro Aspire Balanced Feeder Fund	02/17/2023	0.984945	2.21%	-7.28%
Metro Aspire Balanced Feeder Fund	02/16/2023	0.988205	2.54%	-7.04%
Metro Aspire Balanced Feeder Fund	02/15/2023	0.989694	2.70%	-5.97%
Metro Aspire Balanced Feeder Fund	02/14/2023	0.987326	2.45%	-6.64%
Metro Aspire Balanced Feeder Fund	02/13/2023	0.990793	2.81%	-5.72%
Metro Aspire Balanced Feeder Fund	02/10/2023	0.993188	3.06%	-6.48%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	02/09/2023	0.989730	2.70%	-7.38%
Metro Aspire Balanced Feeder Fund	02/08/2023	0.995642	3.32%	-6.49%
Metro Aspire Balanced Feeder Fund	02/07/2023	0.993144	3.06%	-6.25%
Metro Aspire Balanced Feeder Fund	02/06/2023	0.998492	3.61%	-6.29%
Metro Aspire Balanced Feeder Fund	02/03/2023	1.005385	4.33%	-5.31%
Metro Aspire Balanced Feeder Fund	02/02/2023	1.002976	4.08%	-5.87%
Metro Aspire Balanced Feeder Fund	02/01/2023	1.006340	4.43%	-5.09%
Metro Aspire Balanced Feeder Fund	01/31/2023	0.989053	2.63%	-6.72%
Metro Aspire Balanced Feeder Fund	01/30/2023	1.001210	3.89%	-4.95%
Metro Aspire Balanced Feeder Fund	01/27/2023	1.007888	4.59%	-4.34%
Metro Aspire Balanced Feeder Fund	01/26/2023	1.006761	4.47%	-4.38%
Metro Aspire Balanced Feeder Fund	01/25/2023	1.009046	4.71%	-4.47%
Metro Aspire Balanced Feeder Fund	01/24/2023	1.006955	4.49%	-4.40%
Metro Aspire Balanced Feeder Fund	01/23/2023	1.007915	4.59%	-4.63%
Metro Aspire Balanced Feeder Fund	01/20/2023	1.005793	4.37%	-4.54%
Metro Aspire Balanced Feeder Fund	01/19/2023	1.005104	4.30%	-4.68%
Metro Aspire Balanced Feeder Fund	01/18/2023	1.006516	4.44%	-5.11%
Metro Aspire Balanced Feeder Fund	01/17/2023	1.001344	3.91%	-4.84%
Metro Aspire Balanced Feeder Fund	01/16/2023	1.003049	4.08%	-4.91%
Metro Aspire Balanced Feeder Fund	01/13/2023	0.994751	3.22%	-5.93%
Metro Aspire Balanced Feeder Fund	01/12/2023	0.983827	2.09%	-6.30%
Metro Aspire Balanced Feeder Fund	01/11/2023	0.972861	0.95%	-6.38%
Metro Aspire Balanced Feeder Fund	01/10/2023	0.974858	1.16%	-6.60%
Metro Aspire Balanced Feeder Fund	01/09/2023	0.976363	1.31%	-5.59%
Metro Aspire Balanced Feeder Fund	01/06/2023	0.966465	0.29%	-6.99%
Metro Aspire Balanced Feeder Fund	01/05/2023	0.974348	1.11%	-6.28%
Metro Aspire Balanced Feeder Fund	01/04/2023	0.972089	0.87%	-6.09%
Metro Aspire Balanced Feeder Fund	01/03/2023	0.963364	-0.03%	-6.89%
Metro Aspire Balanced Feeder Fund	12/29/2022	0.963691	-7.46%	-8.82%
Metro Aspire Balanced Feeder Fund	12/28/2022	0.963064	-7.52%	-8.54%
Metro Aspire Balanced Feeder Fund	12/27/2022	0.962999	-7.52%	-8.31%
Metro Aspire Balanced Feeder Fund	12/23/2022	0.961519	-7.67%	-8.43%
Metro Aspire Balanced Feeder Fund	12/22/2022	0.964279	-7.40%	-7.36%
Metro Aspire Balanced Feeder Fund	12/21/2022	0.960849	-7.73%	-7.92%
Metro Aspire Balanced Feeder Fund	12/20/2022	0.957276	-8.07%	-8.72%
Metro Aspire Balanced Feeder Fund	12/19/2022	0.954397	-8.35%	-9.32%
Metro Aspire Balanced Feeder Fund	12/16/2022	0.959970	-7.82%	-8.51%
Metro Aspire Balanced Feeder Fund	12/15/2022	0.965257	-7.31%	-7.15%
Metro Aspire Balanced Feeder Fund	12/14/2022	0.968436	-7.00%	-7.74%
Metro Aspire Balanced Feeder Fund	12/13/2022	0.965067	-7.33%	-7.78%
Metro Aspire Balanced Feeder Fund	12/12/2022	0.965329	-7.30%	-7.64%
Metro Aspire Balanced Feeder Fund	12/09/2022	0.964714	-7.36%	-8.08%
Metro Aspire Balanced Feeder Fund	12/07/2022	0.961086	-7.71%	-7.80%
Metro Aspire Balanced Feeder Fund	12/06/2022	0.969362	-6.91%	-6.97%
Metro Aspire Balanced Feeder Fund	12/05/2022	0.952853	-8.50%	-8.12%
Metro Aspire Balanced Feeder Fund	12/02/2022	0.956447	-8.15%	-7.40%
Metro Aspire Balanced Feeder Fund	12/01/2022	0.973293	-6.54%	-5.16%
Metro Aspire Balanced Feeder Fund	11/29/2022	0.976321	-6.25%	-6.77%
Metro Aspire Balanced Feeder Fund	11/28/2022	0.968927	-6.96%	-8.16%

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Metro Aspire Balanced Feeder Fund	11/25/2022	0.963419	-7.48%	-9.27%
Metro Aspire Balanced Feeder Fund	11/24/2022	0.957601	-8.04%	-10.16%
Metro Aspire Balanced Feeder Fund	11/23/2022	0.955595	-8.24%	-10.40%
Metro Aspire Balanced Feeder Fund	11/22/2022	0.948008	-8.96%	-10.27%
Metro Aspire Balanced Feeder Fund	11/21/2022	0.945346	-9.22%	-10.49%
Metro Aspire Balanced Feeder Fund	11/18/2022	0.947771	-8.99%	-10.33%
Metro Aspire Balanced Feeder Fund	11/17/2022	0.945373	-9.22%	-10.78%
Metro Aspire Balanced Feeder Fund	11/16/2022	0.943474	-9.40%	-11.11%
Metro Aspire Balanced Feeder Fund	11/15/2022	0.945729	-9.18%	-10.69%
Metro Aspire Balanced Feeder Fund	11/14/2022	0.940676	-9.67%	-11.37%
Metro Aspire Balanced Feeder Fund	11/11/2022	0.937136	-10.01%	-11.35%
Metro Aspire Balanced Feeder Fund	11/10/2022	0.928631	-10.83%	-12.50%
Metro Aspire Balanced Feeder Fund	11/09/2022	0.935295	-10.19%	-12.27%
Metro Aspire Balanced Feeder Fund	11/08/2022	0.938295	-9.90%	-11.64%
Metro Aspire Balanced Feeder Fund	11/07/2022	0.941350	-9.60%	-11.13%
Metro Aspire Balanced Feeder Fund	11/04/2022	0.933836	-10.33%	-11.03%
Metro Aspire Balanced Feeder Fund	11/03/2022	0.931788	-10.52%	-11.03%
Metro Aspire Balanced Feeder Fund	11/02/2022	0.933728	-10.34%	-10.26%
Metro Aspire Balanced Feeder Fund	10/28/2022	0.932309	-10.47%	-10.66%
Metro Aspire Balanced Feeder Fund	10/27/2022	0.937443	-9.98%	-10.54%
Metro Aspire Balanced Feeder Fund	10/26/2022	0.929701	-10.72%	-11.23%
Metro Aspire Balanced Feeder Fund	10/25/2022	0.926867	-10.99%	-11.08%
Metro Aspire Balanced Feeder Fund	10/24/2022	0.925716	-11.11%	-11.61%
Metro Aspire Balanced Feeder Fund	10/21/2022	0.923274	-11.34%	-11.93%
Metro Aspire Balanced Feeder Fund	10/20/2022	0.929704	-10.72%	-11.42%
Metro Aspire Balanced Feeder Fund	10/19/2022	0.936300	-10.09%	-10.45%
Metro Aspire Balanced Feeder Fund	10/18/2022	0.934951	-10.22%	-10.31%
Metro Aspire Balanced Feeder Fund	10/17/2022	0.925876	-11.09%	-11.66%
Metro Aspire Balanced Feeder Fund	10/14/2022	0.920576	-11.60%	-11.87%
Metro Aspire Balanced Feeder Fund	10/13/2022	0.919791	-11.67%	-11.56%
Metro Aspire Balanced Feeder Fund	10/12/2022	0.917082	-11.93%	-12.27%
Metro Aspire Balanced Feeder Fund	10/11/2022	0.917732	-11.87%	-12.56%
Metro Aspire Balanced Feeder Fund	10/10/2022	0.916954	-11.95%	-11.45%
Metro Aspire Balanced Feeder Fund	10/07/2022	0.923710	-11.30%	-11.16%
Metro Aspire Balanced Feeder Fund	10/06/2022	0.923902	-11.28%	-11.98%
Metro Aspire Balanced Feeder Fund	10/05/2022	0.927881	-10.90%	-10.85%
Metro Aspire Balanced Feeder Fund	10/04/2022	0.928071	-10.88%	-10.63%
Metro Aspire Balanced Feeder Fund	10/03/2022	0.912369	-12.39%	-11.88%
Metro Aspire Balanced Feeder Fund	09/30/2022	0.909657	-12.65%	-12.05%
Metro Aspire Balanced Feeder Fund	09/29/2022	0.922149	-11.45%	-10.40%
Metro Aspire Balanced Feeder Fund	09/28/2022	0.917624	-11.88%	-10.88%
Metro Aspire Balanced Feeder Fund	09/27/2022	0.927714	-10.91%	-10.53%
Metro Aspire Balanced Feeder Fund	09/26/2022	0.946348	-9.12%	-8.68%
Metro Aspire Balanced Feeder Fund	09/23/2022	0.946348	-9.12%	-8.26%
Metro Aspire Balanced Feeder Fund	09/22/2022	0.949340	-8.84%	-7.67%
Metro Aspire Balanced Feeder Fund	09/21/2022	0.953502	-8.44%	-6.88%
Metro Aspire Balanced Feeder Fund	09/20/2022	0.961404	-7.68%	-6.17%
Metro Aspire Balanced Feeder Fund	09/19/2022	0.961794	-7.64%	-6.44%
Metro Aspire Balanced Feeder Fund	09/16/2022	0.970464	-6.81%	-6.05%

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Metro Aspire Balanced Feeder Fund	09/15/2022	0.972593	-6.60%	-5.15%
Metro Aspire Balanced Feeder Fund	09/14/2022	0.973002	-6.56%	-5.35%
Metro Aspire Balanced Feeder Fund	09/13/2022	0.982987	-5.61%	-4.50%
Metro Aspire Balanced Feeder Fund	09/12/2022	0.984062	-5.50%	-4.32%
Metro Aspire Balanced Feeder Fund	09/09/2022	0.976660	-6.21%	-4.57%
Metro Aspire Balanced Feeder Fund	09/08/2022	0.975963	-6.28%	-4.84%
Metro Aspire Balanced Feeder Fund	09/07/2022	0.970790	-6.78%	-5.12%
Metro Aspire Balanced Feeder Fund	09/06/2022	0.985749	-5.34%	-3.26%
Metro Aspire Balanced Feeder Fund	09/05/2022	0.983006	-5.60%	-3.67%
Metro Aspire Balanced Feeder Fund	09/02/2022	0.983583	-5.55%	-3.16%
Metro Aspire Balanced Feeder Fund	09/01/2022	0.976939	-6.19%	-3.56%
Metro Aspire Balanced Feeder Fund	08/31/2022	0.978250	-6.06%	-3.75%
Metro Aspire Balanced Feeder Fund	08/30/2022	0.986187	-5.30%	-2.52%
Metro Aspire Balanced Feeder Fund	08/26/2022	0.992107	-4.73%	-2.01%
Metro Aspire Balanced Feeder Fund	08/25/2022	0.989017	-5.03%	-2.16%
Metro Aspire Balanced Feeder Fund	08/24/2022	0.985386	-5.38%	-1.49%
Metro Aspire Balanced Feeder Fund	08/23/2022	0.983206	-5.58%	-1.12%
Metro Aspire Balanced Feeder Fund	08/22/2022	0.989947	-4.94%	-0.65%
Metro Aspire Balanced Feeder Fund	08/19/2022	1.001727	-3.81%	0.11%
Metro Aspire Balanced Feeder Fund	08/18/2022	0.998736	-4.09%	-0.05%
Metro Aspire Balanced Feeder Fund	08/17/2022	0.999294	-4.04%	0.82%
Metro Aspire Balanced Feeder Fund	08/16/2022	1.001987	-3.78%	1.47%
Metro Aspire Balanced Feeder Fund	08/15/2022	0.991778	-4.76%	1.95%
Metro Aspire Balanced Feeder Fund	08/12/2022	0.987368	-5.18%	-0.05%
Metro Aspire Balanced Feeder Fund	08/11/2022	0.985312	-5.38%	-1.16%
Metro Aspire Balanced Feeder Fund	08/10/2022	0.969293	-6.92%	-2.40%
Metro Aspire Balanced Feeder Fund	08/09/2022	0.968807	-6.97%	-2.52%
Metro Aspire Balanced Feeder Fund	08/08/2022	0.965624	-7.27%	-1.99%
Metro Aspire Balanced Feeder Fund	08/05/2022	0.963976	-7.43%	-1.76%
Metro Aspire Balanced Feeder Fund	08/04/2022	0.969645	-6.89%	-1.49%
Metro Aspire Balanced Feeder Fund	08/03/2022	0.966846	-7.16%	-1.41%
Metro Aspire Balanced Feeder Fund	08/02/2022	0.961011	-7.72%	-1.00%
Metro Aspire Balanced Feeder Fund	08/01/2022	0.955856	-8.21%	-0.27%
Metro Aspire Balanced Feeder Fund	07/29/2022	0.957809	-8.02%	-1.80%
Metro Aspire Balanced Feeder Fund	07/28/2022	0.962066	-7.61%	-1.07%
Metro Aspire Balanced Feeder Fund	07/27/2022	0.950071	-8.77%	-2.74%
Metro Aspire Balanced Feeder Fund	07/26/2022	0.948253	-8.94%	-1.75%
Metro Aspire Balanced Feeder Fund	07/25/2022	0.946817	-9.08%	-3.03%
Metro Aspire Balanced Feeder Fund	07/22/2022	0.951206	-8.66%	-3.06%
Metro Aspire Balanced Feeder Fund	07/21/2022	0.950676	-8.71%	-2.37%
Metro Aspire Balanced Feeder Fund	07/20/2022	0.951179	-8.66%	-3.10%
Metro Aspire Balanced Feeder Fund	07/19/2022	0.951204	-8.66%	-3.10%
Metro Aspire Balanced Feeder Fund	07/18/2022	0.949429	-8.83%	-4.15%
Metro Aspire Balanced Feeder Fund	07/15/2022	0.945072	-9.25%	-5.12%
Metro Aspire Balanced Feeder Fund	07/14/2022	0.949371	-8.83%	-5.45%
Metro Aspire Balanced Feeder Fund	07/13/2022	0.949072	-8.86%	-5.25%
Metro Aspire Balanced Feeder Fund	07/12/2022	0.955775	-8.22%	-5.41%
Metro Aspire Balanced Feeder Fund	07/11/2022	0.958024	-8.00%	-4.51%
Metro Aspire Balanced Feeder Fund	07/08/2022	0.956574	-8.14%	-5.25%

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Metro Aspire Balanced Feeder Fund	07/07/2022	0.955320	-8.26%	-5.42%
Metro Aspire Balanced Feeder Fund	07/06/2022	0.963508	-7.48%	-5.05%
Metro Aspire Balanced Feeder Fund	07/05/2022	0.954410	-8.35%	-6.25%
Metro Aspire Balanced Feeder Fund	07/04/2022	0.943793	-9.37%	-7.07%
Metro Aspire Balanced Feeder Fund	07/01/2022	0.942359	-9.51%	-6.90%
Metro Aspire Balanced Feeder Fund	06/30/2022	0.941144	-9.62%	-6.51%
Metro Aspire Balanced Feeder Fund	06/29/2022	0.952620	-8.52%	-5.75%
Metro Aspire Balanced Feeder Fund	06/28/2022	0.955973	-8.20%	-5.18%
Metro Aspire Balanced Feeder Fund	06/27/2022	0.947319	-9.03%	-6.01%
Metro Aspire Balanced Feeder Fund	06/24/2022	0.946788	-9.08%	-5.69%
Metro Aspire Balanced Feeder Fund	06/23/2022	0.934912	-10.22%	-7.06%
Metro Aspire Balanced Feeder Fund	06/22/2022	0.944689	-9.28%	-5.71%
Metro Aspire Balanced Feeder Fund	06/21/2022	0.954213	-8.37%	-4.36%
Metro Aspire Balanced Feeder Fund	06/20/2022	0.958911	-7.92%	-4.09%
Metro Aspire Balanced Feeder Fund	06/17/2022	0.959504	-7.86%	-4.30%
Metro Aspire Balanced Feeder Fund	06/16/2022	0.964148	-7.41%	-4.50%
Metro Aspire Balanced Feeder Fund	06/15/2022	0.958345	-7.97%	-5.08%
Metro Aspire Balanced Feeder Fund	06/14/2022	0.970640	-6.79%	-3.48%
Metro Aspire Balanced Feeder Fund	06/13/2022	0.970293	-6.82%	-3.32%
Metro Aspire Balanced Feeder Fund	06/10/2022	0.975701	-6.31%	-2.38%
Metro Aspire Balanced Feeder Fund	06/09/2022	0.994998	-4.45%	-0.65%
Metro Aspire Balanced Feeder Fund	06/08/2022	0.996688	-4.29%	0.24%
Metro Aspire Balanced Feeder Fund	06/07/2022	0.995583	-4.40%	0.41%
Metro Aspire Balanced Feeder Fund	06/06/2022	0.992827	-4.66%	-0.17%
Metro Aspire Balanced Feeder Fund	06/03/2022	0.996180	-4.34%	0.34%
Metro Aspire Balanced Feeder Fund	06/02/2022	0.991126	-4.82%	-0.55%
Metro Aspire Balanced Feeder Fund	06/01/2022	0.993430	-4.60%	1.24%
Metro Aspire Balanced Feeder Fund	05/31/2022	0.999437	-4.03%	1.95%
Metro Aspire Balanced Feeder Fund	05/30/2022	1.002579	-3.72%	1.85%
Metro Aspire Balanced Feeder Fund	05/27/2022	0.996011	-4.35%	1.34%
Metro Aspire Balanced Feeder Fund	05/26/2022	0.988273	-5.10%	2.79%
Metro Aspire Balanced Feeder Fund	05/25/2022	0.983826	-5.52%	3.45%
Metro Aspire Balanced Feeder Fund	05/24/2022	0.982174	-5.68%	3.51%
Metro Aspire Balanced Feeder Fund	05/23/2022	0.991180	-4.82%	4.12%
Metro Aspire Balanced Feeder Fund	05/20/2022	0.995582	-4.40%	4.66%
Metro Aspire Balanced Feeder Fund	05/19/2022	0.988279	-5.10%	3.55%
Metro Aspire Balanced Feeder Fund	05/18/2022	0.994228	-4.53%	4.26%
Metro Aspire Balanced Feeder Fund	05/17/2022	0.983533	-5.55%	2.85%
Metro Aspire Balanced Feeder Fund	05/16/2022	0.976761	-6.20%	2.31%
Metro Aspire Balanced Feeder Fund	05/13/2022	0.967956	-7.05%	1.67%
Metro Aspire Balanced Feeder Fund	05/12/2022	0.980617	-5.83%	3.00%
Metro Aspire Balanced Feeder Fund	05/11/2022	0.989447	-4.99%	3.25%
Metro Aspire Balanced Feeder Fund	05/10/2022	0.995848	-4.37%	3.99%
Metro Aspire Balanced Feeder Fund	05/06/2022	0.999589	-4.01%	4.78%
Metro Aspire Balanced Feeder Fund	05/05/2022	1.009053	-3.10%	5.69%
Metro Aspire Balanced Feeder Fund	05/04/2022	1.003853	-3.60%	4.68%
Metro Aspire Balanced Feeder Fund	05/02/2022	0.997580	-4.20%	4.00%
Metro Aspire Balanced Feeder Fund	04/29/2022	0.998772	-4.09%	3.06%
Metro Aspire Balanced Feeder Fund	04/28/2022	1.012810	-2.74%	4.65%

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Metro Aspire Balanced Feeder Fund	04/27/2022	1.008790	-3.13%	5.17%
Metro Aspire Balanced Feeder Fund	04/26/2022	1.019058	-2.14%	5.88%
Metro Aspire Balanced Feeder Fund	04/25/2022	1.022139	-1.85%	6.30%
Metro Aspire Balanced Feeder Fund	04/22/2022	1.020626	-1.99%	5.82%
Metro Aspire Balanced Feeder Fund	04/21/2022	1.025872	-1.49%	6.10%
Metro Aspire Balanced Feeder Fund	04/20/2022	1.032227	-0.88%	6.31%
Metro Aspire Balanced Feeder Fund	04/19/2022	1.023598	-1.71%	5.84%
Metro Aspire Balanced Feeder Fund	04/18/2022	1.021036	-1.95%	5.43%
Metro Aspire Balanced Feeder Fund	04/13/2022	1.020268	-2.03%	5.86%
Metro Aspire Balanced Feeder Fund	04/12/2022	1.013246	-2.70%	4.51%
Metro Aspire Balanced Feeder Fund	04/11/2022	1.021490	-1.91%	5.12%
Metro Aspire Balanced Feeder Fund	04/08/2022	1.024442	-1.62%	5.43%
Metro Aspire Balanced Feeder Fund	04/07/2022	1.016792	-2.36%	3.79%
Metro Aspire Balanced Feeder Fund	04/06/2022	1.031834	-0.91%	5.89%
Metro Aspire Balanced Feeder Fund	04/05/2022	1.036530	-0.46%	7.18%
Metro Aspire Balanced Feeder Fund	04/04/2022	1.036866	-0.43%	7.61%
Metro Aspire Balanced Feeder Fund	04/01/2022	1.035499	-0.56%	7.46%
Metro Aspire Balanced Feeder Fund	03/31/2022	1.039915	-0.14%	7.92%
Metro Aspire Balanced Feeder Fund	03/30/2022	1.036684	-0.45%	6.68%
Metro Aspire Balanced Feeder Fund	03/29/2022	1.031842	-0.91%	5.56%
Metro Aspire Balanced Feeder Fund	03/28/2022	1.033775	-0.73%	6.32%
Metro Aspire Balanced Feeder Fund	03/25/2022	1.033621	-0.74%	5.99%
Metro Aspire Balanced Feeder Fund	03/24/2022	1.029494	-1.14%	6.33%
Metro Aspire Balanced Feeder Fund	03/23/2022	1.023766	-1.69%	6.22%
Metro Aspire Balanced Feeder Fund	03/22/2022	1.023995	-1.67%	6.74%
Metro Aspire Balanced Feeder Fund	03/21/2022	1.018791	-2.17%	5.79%
Metro Aspire Balanced Feeder Fund	03/18/2022	1.023392	-1.73%	4.56%
Metro Aspire Balanced Feeder Fund	03/17/2022	1.033057	-0.80%	6.15%
Metro Aspire Balanced Feeder Fund	03/16/2022	1.025172	-1.55%	5.43%
Metro Aspire Balanced Feeder Fund	03/15/2022	1.025409	-1.53%	5.75%
Metro Aspire Balanced Feeder Fund	03/14/2022	1.007645	-3.24%	2.45%
Metro Aspire Balanced Feeder Fund	03/11/2022	1.031204	-0.98%	4.93%
Metro Aspire Balanced Feeder Fund	03/10/2022	1.033897	-0.72%	4.42%
Metro Aspire Balanced Feeder Fund	03/09/2022	1.022576	-1.80%	3.52%
Metro Aspire Balanced Feeder Fund	03/08/2022	1.019851	-2.07%	3.29%
Metro Aspire Balanced Feeder Fund	03/07/2022	1.046836	0.53%	4.86%
Metro Aspire Balanced Feeder Fund	03/04/2022	1.052245	1.05%	5.44%
Metro Aspire Balanced Feeder Fund	03/03/2022	1.055392	1.35%	5.21%
Metro Aspire Balanced Feeder Fund	03/02/2022	1.049066	0.74%	4.78%
Metro Aspire Balanced Feeder Fund	03/01/2022	1.056006	1.41%	5.99%
Metro Aspire Balanced Feeder Fund	02/28/2022	1.049596	0.79%	5.99%
Metro Aspire Balanced Feeder Fund	02/24/2022	1.042080	0.07%	5.50%
Metro Aspire Balanced Feeder Fund	02/23/2022	1.057489	1.55%	6.56%
Metro Aspire Balanced Feeder Fund	02/22/2022	1.063842	2.16%	7.14%
Metro Aspire Balanced Feeder Fund	02/21/2022	1.058584	1.65%	5.62%
Metro Aspire Balanced Feeder Fund	02/18/2022	1.059790	1.77%	6.28%
Metro Aspire Balanced Feeder Fund	02/17/2022	1.062251	2.01%	5.60%
Metro Aspire Balanced Feeder Fund	02/16/2022	1.063015	2.08%	4.97%
Metro Aspire Balanced Feeder Fund	02/15/2022	1.052501	1.07%	4.57%

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Metro Aspire Balanced Feeder Fund	02/14/2022	1.057570	1.56%	4.78%
Metro Aspire Balanced Feeder Fund	02/11/2022	1.050867	0.91%	4.11%
Metro Aspire Balanced Feeder Fund	02/10/2022	1.062061	1.99%	4.48%
Metro Aspire Balanced Feeder Fund	02/09/2022	1.068581	2.61%	5.19%
Metro Aspire Balanced Feeder Fund	02/08/2022	1.064760	2.25%	5.08%
Metro Aspire Balanced Feeder Fund	02/07/2022	1.059313	1.72%	4.65%
Metro Aspire Balanced Feeder Fund	02/04/2022	1.065516	2.32%	6.19%
Metro Aspire Balanced Feeder Fund	02/03/2022	1.061734	1.96%	6.12%
Metro Aspire Balanced Feeder Fund	02/02/2022	1.065570	2.32%	6.46%
Metro Aspire Balanced Feeder Fund	01/31/2022	1.060348	1.82%	8.23%
Metro Aspire Balanced Feeder Fund	01/28/2022	1.053394	1.16%	5.47%
Metro Aspire Balanced Feeder Fund	01/27/2022	1.053646	1.18%	5.32%
Metro Aspire Balanced Feeder Fund	01/26/2022	1.052894	1.11%	4.20%
Metro Aspire Balanced Feeder Fund	01/25/2022	1.056264	1.43%	3.70%
Metro Aspire Balanced Feeder Fund	01/24/2022	1.053271	1.14%	3.61%
Metro Aspire Balanced Feeder Fund	01/21/2022	1.056886	1.49%	3.20%
Metro Aspire Balanced Feeder Fund	01/20/2022	1.053628	1.18%	2.86%
Metro Aspire Balanced Feeder Fund	01/19/2022	1.054507	1.26%	2.51%
Metro Aspire Balanced Feeder Fund	01/18/2022	1.060736	1.86%	3.03%
Metro Aspire Balanced Feeder Fund	01/17/2022	1.052252	1.05%	1.94%
Metro Aspire Balanced Feeder Fund	01/14/2022	1.054798	1.29%	1.94%
Metro Aspire Balanced Feeder Fund	01/13/2022	1.057505	1.55%	2.48%
Metro Aspire Balanced Feeder Fund	01/12/2022	1.049929	0.82%	1.60%
Metro Aspire Balanced Feeder Fund	01/11/2022	1.039120	-0.22%	0.12%
Metro Aspire Balanced Feeder Fund	01/10/2022	1.043753	0.23%	0.60%
Metro Aspire Balanced Feeder Fund	01/07/2022	1.034211	-0.69%	1.15%
Metro Aspire Balanced Feeder Fund	01/06/2022	1.039115	-0.22%	2.18%
Metro Aspire Balanced Feeder Fund	01/05/2022	1.039642	-0.17%	1.49%
Metro Aspire Balanced Feeder Fund	01/04/2022	1.035119	-0.60%	0.54%
Metro Aspire Balanced Feeder Fund	01/03/2022	1.034625	-0.65%	0.96%
Metro Aspire Balanced Feeder Fund	12/31/2021	1.041361	0.00%	1.62%
Metro Aspire Balanced Feeder Fund	12/29/2021	1.056938	3.14%	3.14%
Metro Aspire Balanced Feeder Fund	12/28/2021	1.052960	2.75%	2.95%
Metro Aspire Balanced Feeder Fund	12/27/2021	1.050321	2.49%	2.03%
Metro Aspire Balanced Feeder Fund	12/24/2021	1.045271	2.00%	1.54%
Metro Aspire Balanced Feeder Fund	12/23/2021	1.050040	2.46%	2.00%
Metro Aspire Balanced Feeder Fund	12/22/2021	1.040882	1.57%	1.15%
Metro Aspire Balanced Feeder Fund	12/21/2021	1.043509	1.83%	1.22%
Metro Aspire Balanced Feeder Fund	12/20/2021	1.048668	2.33%	1.31%
Metro Aspire Balanced Feeder Fund	12/17/2021	1.052536	2.71%	1.49%
Metro Aspire Balanced Feeder Fund	12/16/2021	1.049288	2.39%	1.13%
Metro Aspire Balanced Feeder Fund	12/15/2021	1.039590	1.44%	1.13%
Metro Aspire Balanced Feeder Fund	12/14/2021	1.049626	2.42%	1.32%
Metro Aspire Balanced Feeder Fund	12/13/2021	1.046459	2.11%	1.29%
Metro Aspire Balanced Feeder Fund	12/10/2021	1.045152	1.99%	1.91%
Metro Aspire Balanced Feeder Fund	12/09/2021	1.049561	2.42%	2.79%
Metro Aspire Balanced Feeder Fund	12/07/2021	1.042337	1.71%	1.20%
Metro Aspire Balanced Feeder Fund	12/06/2021	1.041953	1.67%	1.75%
Metro Aspire Balanced Feeder Fund	12/03/2021	1.037110	1.20%	0.84%

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Metro Aspire Balanced Feeder Fund	12/02/2021	1.032875	0.79%	1.30%
Metro Aspire Balanced Feeder Fund	12/01/2021	1.026274	0.14%	1.18%
Metro Aspire Balanced Feeder Fund	11/29/2021	1.047181	2.18%	5.01%
Metro Aspire Balanced Feeder Fund	11/26/2021	1.055048	2.95%	4.70%
Metro Aspire Balanced Feeder Fund	11/25/2021	1.061818	3.61%	4.71%
Metro Aspire Balanced Feeder Fund	11/24/2021	1.065848	4.01%	4.20%
Metro Aspire Balanced Feeder Fund	11/23/2021	1.066503	4.07%	3.78%
Metro Aspire Balanced Feeder Fund	11/22/2021	1.056494	3.09%	2.82%
Metro Aspire Balanced Feeder Fund	11/19/2021	1.056152	3.06%	4.24%
Metro Aspire Balanced Feeder Fund	11/18/2021	1.056969	3.14%	3.87%
Metro Aspire Balanced Feeder Fund	11/17/2021	1.059650	3.40%	4.83%
Metro Aspire Balanced Feeder Fund	11/16/2021	1.061358	3.57%	5.30%
Metro Aspire Balanced Feeder Fund	11/15/2021	1.058884	3.33%	4.64%
Metro Aspire Balanced Feeder Fund	11/12/2021	1.061369	3.57%	4.49%
Metro Aspire Balanced Feeder Fund	11/11/2021	1.057177	3.16%	4.08%
Metro Aspire Balanced Feeder Fund	11/10/2021	1.061349	3.57%	4.52%
Metro Aspire Balanced Feeder Fund	11/09/2021	1.066083	4.03%	7.49%
Metro Aspire Balanced Feeder Fund	11/08/2021	1.061947	3.62%	7.12%
Metro Aspire Balanced Feeder Fund	11/05/2021	1.059245	3.36%	7.17%
Metro Aspire Balanced Feeder Fund	11/04/2021	1.049652	2.43%	7.40%
Metro Aspire Balanced Feeder Fund	11/03/2021	1.047254	2.19%	7.98%
Metro Aspire Balanced Feeder Fund	11/02/2021	1.040532	1.54%	7.30%
Metro Aspire Balanced Feeder Fund	10/29/2021	1.036798	1.17%	7.40%
Metro Aspire Balanced Feeder Fund	10/28/2021	1.043597	1.83%	7.22%
Metro Aspire Balanced Feeder Fund	10/27/2021	1.047892	2.25%	7.44%
Metro Aspire Balanced Feeder Fund	10/26/2021	1.047278	2.19%	6.87%
Metro Aspire Balanced Feeder Fund	10/25/2021	1.042331	1.71%	6.42%
Metro Aspire Balanced Feeder Fund	10/22/2021	1.047354	2.20%	7.61%
Metro Aspire Balanced Feeder Fund	10/21/2021	1.048391	2.30%	8.19%
Metro Aspire Balanced Feeder Fund	10/20/2021	1.049570	2.42%	9.20%
Metro Aspire Balanced Feeder Fund	10/19/2021	1.045539	2.02%	9.17%
Metro Aspire Balanced Feeder Fund	10/18/2021	1.042405	1.72%	9.49%
Metro Aspire Balanced Feeder Fund	10/15/2021	1.048120	2.28%	9.89%
Metro Aspire Balanced Feeder Fund	10/14/2021	1.044531	1.93%	9.61%
Metro Aspire Balanced Feeder Fund	10/13/2021	1.040030	1.49%	9.08%
Metro Aspire Balanced Feeder Fund	10/12/2021	1.045308	2.00%	9.49%
Metro Aspire Balanced Feeder Fund	10/11/2021	1.049576	2.42%	9.94%
Metro Aspire Balanced Feeder Fund	10/08/2021	1.035565	1.05%	8.35%
Metro Aspire Balanced Feeder Fund	10/07/2021	1.039798	1.46%	9.24%
Metro Aspire Balanced Feeder Fund	10/06/2021	1.049677	2.43%	9.90%
Metro Aspire Balanced Feeder Fund	10/05/2021	1.040789	1.56%	8.79%
Metro Aspire Balanced Feeder Fund	10/04/2021	1.038468	1.33%	8.18%
Metro Aspire Balanced Feeder Fund	10/01/2021	1.035326	1.03%	8.32%
Metro Aspire Balanced Feeder Fund	09/30/2021	1.034245	0.92%	8.73%
Metro Aspire Balanced Feeder Fund	09/29/2021	1.029235	0.43%	8.29%
Metro Aspire Balanced Feeder Fund	09/28/2021	1.029681	0.48%	8.27%
Metro Aspire Balanced Feeder Fund	09/27/2021	1.036860	1.18%	9.15%
Metro Aspire Balanced Feeder Fund	09/24/2021	1.036285	1.12%	8.98%
Metro Aspire Balanced Feeder Fund	09/23/2021	1.031543	0.66%	8.25%

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Metro Aspire Balanced Feeder Fund	09/22/2021	1.028229	0.33%	7.95%
Metro Aspire Balanced Feeder Fund	09/21/2021	1.023943	-0.08%	7.40%
Metro Aspire Balanced Feeder Fund	09/20/2021	1.024594	-0.02%	7.33%
Metro Aspire Balanced Feeder Fund	09/17/2021	1.028004	0.31%	7.56%
Metro Aspire Balanced Feeder Fund	09/16/2021	1.032930	0.79%	8.13%
Metro Aspire Balanced Feeder Fund	09/15/2021	1.025432	0.06%	6.90%
Metro Aspire Balanced Feeder Fund	09/14/2021	1.027992	0.31%	7.09%
Metro Aspire Balanced Feeder Fund	09/13/2021	1.029277	0.44%	7.33%
Metro Aspire Balanced Feeder Fund	09/10/2021	1.028442	0.36%	7.58%
Metro Aspire Balanced Feeder Fund	09/09/2021	1.023471	-0.13%	6.87%
Metro Aspire Balanced Feeder Fund	09/08/2021	1.025656	0.08%	6.52%
Metro Aspire Balanced Feeder Fund	09/07/2021	1.023184	-0.16%	6.82%
Metro Aspire Balanced Feeder Fund	09/06/2021	1.018993	-0.57%	7.31%
Metro Aspire Balanced Feeder Fund	09/03/2021	1.020458	-0.42%	7.38%
Metro Aspire Balanced Feeder Fund	09/02/2021	1.015636	-0.89%	7.06%
Metro Aspire Balanced Feeder Fund	09/01/2021	1.013021	-1.15%	6.38%
Metro Aspire Balanced Feeder Fund	08/31/2021	1.016397	-0.82%	6.19%
Metro Aspire Balanced Feeder Fund	08/27/2021	1.011665	-1.28%	5.53%
Metro Aspire Balanced Feeder Fund	08/26/2021	1.012423	-1.21%	5.49%
Metro Aspire Balanced Feeder Fund	08/25/2021	1.010844	-1.36%	5.11%
Metro Aspire Balanced Feeder Fund	08/24/2021	1.000260	-2.39%	4.14%
Metro Aspire Balanced Feeder Fund	08/23/2021	0.994327	-2.97%	3.23%
Metro Aspire Balanced Feeder Fund	08/20/2021	0.996461	-2.77%	3.46%
Metro Aspire Balanced Feeder Fund	08/19/2021	1.000676	-2.35%	3.70%
Metro Aspire Balanced Feeder Fund	08/18/2021	0.999285	-2.49%	3.03%
Metro Aspire Balanced Feeder Fund	08/17/2021	0.991171	-3.28%	2.60%
Metro Aspire Balanced Feeder Fund	08/16/2021	0.987502	-3.64%	2.34%
Metro Aspire Balanced Feeder Fund	08/13/2021	0.972784	-5.08%	0.66%
Metro Aspire Balanced Feeder Fund	08/12/2021	0.987884	-3.60%	2.71%
Metro Aspire Balanced Feeder Fund	08/11/2021	0.996853	-2.73%	3.79%
Metro Aspire Balanced Feeder Fund	08/10/2021	0.993087	-3.09%	3.50%
Metro Aspire Balanced Feeder Fund	08/09/2021	0.993872	-3.02%	4.01%
Metro Aspire Balanced Feeder Fund	08/06/2021	0.985243	-3.86%	2.88%
Metro Aspire Balanced Feeder Fund	08/05/2021	0.981202	-4.25%	2.86%
Metro Aspire Balanced Feeder Fund	08/04/2021	0.984334	-3.95%	3.39%
Metro Aspire Balanced Feeder Fund	08/03/2021	0.980717	-4.30%	3.37%
Metro Aspire Balanced Feeder Fund	08/02/2021	0.970758	-5.27%	1.33%
Metro Aspire Balanced Feeder Fund	07/30/2021	0.958459	-6.47%	0.04%
Metro Aspire Balanced Feeder Fund	07/29/2021	0.975384	-4.82%	1.61%
Metro Aspire Balanced Feeder Fund	07/28/2021	0.972503	-5.10%	1.49%
Metro Aspire Balanced Feeder Fund	07/27/2021	0.976879	-4.68%	2.30%
Metro Aspire Balanced Feeder Fund	07/26/2021	0.965149	-5.82%	0.36%
Metro Aspire Balanced Feeder Fund	07/23/2021	0.976377	-4.73%	1.38%
Metro Aspire Balanced Feeder Fund	07/22/2021	0.981252	-4.25%	1.70%
Metro Aspire Balanced Feeder Fund	07/21/2021	0.973790	-4.98%	0.63%
Metro Aspire Balanced Feeder Fund	07/19/2021	0.981607	-4.21%	1.68%
Metro Aspire Balanced Feeder Fund	07/16/2021	0.990548	-3.34%	2.31%
Metro Aspire Balanced Feeder Fund	07/15/2021	0.996048	-2.81%	3.51%
Metro Aspire Balanced Feeder Fund	07/14/2021	1.004044	-2.03%	3.58%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	07/13/2021	1.001670	-2.26%	3.38%
Metro Aspire Balanced Feeder Fund	07/12/2021	1.010395	-1.41%	4.12%
Metro Aspire Balanced Feeder Fund	07/09/2021	1.003281	-2.10%	3.45%
Metro Aspire Balanced Feeder Fund	07/08/2021	1.009569	-1.49%	3.76%
Metro Aspire Balanced Feeder Fund	07/07/2021	1.010016	-1.44%	3.85%
Metro Aspire Balanced Feeder Fund	07/06/2021	1.014779	-0.98%	3.96%
Metro Aspire Balanced Feeder Fund	07/05/2021	1.017996	-0.66%	4.12%
Metro Aspire Balanced Feeder Fund	07/02/2021	1.015589	-0.90%	3.95%
Metro Aspire Balanced Feeder Fund	07/01/2021	1.012178	-1.23%	4.38%
Metro Aspire Balanced Feeder Fund	06/30/2021	1.006644	-1.77%	3.79%
Metro Aspire Balanced Feeder Fund	06/29/2021	1.010720	-1.37%	4.68%
Metro Aspire Balanced Feeder Fund	06/28/2021	1.008238	-1.62%	4.18%
Metro Aspire Balanced Feeder Fund	06/25/2021	1.007855	-1.65%	5.07%
Metro Aspire Balanced Feeder Fund	06/24/2021	1.003889	-2.04%	4.42%
Metro Aspire Balanced Feeder Fund	06/23/2021	1.005890	-1.85%	4.06%
Metro Aspire Balanced Feeder Fund	06/22/2021	1.001916	-2.23%	3.46%
Metro Aspire Balanced Feeder Fund	06/21/2021	0.997715	-2.64%	3.15%
Metro Aspire Balanced Feeder Fund	06/18/2021	0.999768	-2.44%	3.17%
Metro Aspire Balanced Feeder Fund	06/17/2021	1.002586	-2.17%	3.71%
Metro Aspire Balanced Feeder Fund	06/16/2021	1.009575	-1.49%	4.33%
Metro Aspire Balanced Feeder Fund	06/15/2021	1.009613	-1.48%	4.80%
Metro Aspire Balanced Feeder Fund	06/14/2021	1.005626	-1.87%	2.86%
Metro Aspire Balanced Feeder Fund	06/11/2021	1.003660	-2.06%	2.66%
Metro Aspire Balanced Feeder Fund	06/10/2021	0.999448	-2.47%	2.44%
Metro Aspire Balanced Feeder Fund	06/09/2021	1.001558	-2.27%	1.95%
Metro Aspire Balanced Feeder Fund	06/08/2021	0.994292	-2.98%	1.55%
Metro Aspire Balanced Feeder Fund	06/07/2021	0.991504	-3.25%	1.46%
Metro Aspire Balanced Feeder Fund	06/04/2021	0.994471	-2.96%	1.55%
Metro Aspire Balanced Feeder Fund	06/03/2021	0.992828	-3.12%	2.67%
Metro Aspire Balanced Feeder Fund	06/02/2021	0.996634	-2.75%	4.01%
Metro Aspire Balanced Feeder Fund	06/01/2021	0.981270	-4.25%	2.64%
Metro Aspire Balanced Feeder Fund	05/31/2021	0.980287	-4.34%	2.85%
Metro Aspire Balanced Feeder Fund	05/28/2021	0.984399	-3.94%	4.69%
Metro Aspire Balanced Feeder Fund	05/27/2021	0.982889	-4.09%	4.89%
Metro Aspire Balanced Feeder Fund	05/26/2021	0.961435	-6.18%	2.78%
Metro Aspire Balanced Feeder Fund	05/25/2021	0.951034	-7.20%	1.63%
Metro Aspire Balanced Feeder Fund	05/24/2021	0.948828	-7.41%	1.40%
Metro Aspire Balanced Feeder Fund	05/21/2021	0.951919	-7.11%	1.46%
Metro Aspire Balanced Feeder Fund	05/20/2021	0.951286	-7.17%	1.60%
Metro Aspire Balanced Feeder Fund	05/19/2021	0.954393	-6.87%	2.03%
Metro Aspire Balanced Feeder Fund	05/18/2021	0.953561	-6.95%	2.29%
Metro Aspire Balanced Feeder Fund	05/17/2021	0.956313	-6.68%	2.24%
Metro Aspire Balanced Feeder Fund	05/14/2021	0.954734	-6.84%	1.48%
Metro Aspire Balanced Feeder Fund	05/12/2021	0.952015	-7.10%	1.37%
Metro Aspire Balanced Feeder Fund	05/11/2021	0.958307	-6.49%	2.00%
Metro Aspire Balanced Feeder Fund	05/10/2021	0.957626	-6.55%	2.08%
Metro Aspire Balanced Feeder Fund	05/07/2021	0.952480	-7.06%	1.32%
Metro Aspire Balanced Feeder Fund	05/06/2021	0.954021	-6.91%	1.59%
Metro Aspire Balanced Feeder Fund	05/05/2021	0.954744	-6.84%	1.58%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	05/04/2021	0.958931	-6.43%	2.67%
Metro Aspire Balanced Feeder Fund	05/03/2021	0.959933	-6.33%	2.31%
Metro Aspire Balanced Feeder Fund	04/30/2021	0.959224	-6.40%	2.23%
Metro Aspire Balanced Feeder Fund	04/29/2021	0.969143	-5.43%	3.63%
Metro Aspire Balanced Feeder Fund	04/28/2021	0.967830	-5.56%	3.82%
Metro Aspire Balanced Feeder Fund	04/27/2021	0.959239	-6.40%	3.59%
Metro Aspire Balanced Feeder Fund	04/26/2021	0.962435	-6.09%	4.04%
Metro Aspire Balanced Feeder Fund	04/23/2021	0.961540	-6.17%	3.52%
Metro Aspire Balanced Feeder Fund	04/22/2021	0.964473	-5.89%	4.04%
Metro Aspire Balanced Feeder Fund	04/21/2021	0.966860	-5.65%	4.20%
Metro Aspire Balanced Feeder Fund	04/20/2021	0.970978	-5.25%	3.82%
Metro Aspire Balanced Feeder Fund	04/19/2021	0.967134	-5.63%	3.19%
Metro Aspire Balanced Feeder Fund	04/16/2021	0.968430	-5.50%	5.07%
Metro Aspire Balanced Feeder Fund	04/15/2021	0.970842	-5.27%	3.35%
Metro Aspire Balanced Feeder Fund	04/14/2021	0.969538	-5.39%	4.00%
Metro Aspire Balanced Feeder Fund	04/13/2021	0.963775	-5.95%	4.38%
Metro Aspire Balanced Feeder Fund	04/12/2021	0.969495	-5.40%	5.74%
Metro Aspire Balanced Feeder Fund	04/08/2021	0.971723	-5.18%	5.98%
Metro Aspire Balanced Feeder Fund	04/07/2021	0.979677	-4.40%	6.31%
Metro Aspire Balanced Feeder Fund	04/06/2021	0.974423	-4.92%	6.27%
Metro Aspire Balanced Feeder Fund	04/05/2021	0.967064	-5.63%	6.86%
Metro Aspire Balanced Feeder Fund	03/31/2021	0.963585	-5.97%	6.75%
Metro Aspire Balanced Feeder Fund	03/30/2021	0.971804	-5.17%	8.83%
Metro Aspire Balanced Feeder Fund	03/29/2021	0.977471	-4.62%	8.63%
Metro Aspire Balanced Feeder Fund	03/26/2021	0.972283	-5.12%	7.21%
Metro Aspire Balanced Feeder Fund	03/25/2021	0.975196	-4.84%	9.73%
Metro Aspire Balanced Feeder Fund	03/24/2021	0.968251	-5.52%	10.95%
Metro Aspire Balanced Feeder Fund	03/23/2021	0.963779	-5.95%	10.51%
Metro Aspire Balanced Feeder Fund	03/22/2021	0.959307	-6.39%	9.67%
Metro Aspire Balanced Feeder Fund	03/19/2021	0.963028	-6.03%	10.98%
Metro Aspire Balanced Feeder Fund	03/18/2021	0.978717	-4.50%	8.15%
Metro Aspire Balanced Feeder Fund	03/17/2021	0.973218	-5.03%	7.54%
Metro Aspire Balanced Feeder Fund	03/16/2021	0.972328	-5.12%	7.44%
Metro Aspire Balanced Feeder Fund	03/15/2021	0.969674	-5.38%	4.26%
Metro Aspire Balanced Feeder Fund	03/12/2021	0.983585	-4.02%	5.64%
Metro Aspire Balanced Feeder Fund	03/11/2021	0.982770	-4.10%	1.45%
Metro Aspire Balanced Feeder Fund	03/10/2021	0.990121	-3.38%	2.28%
Metro Aspire Balanced Feeder Fund	03/09/2021	0.987794	-3.61%	2.04%
Metro Aspire Balanced Feeder Fund	03/08/2021	0.987374	-3.65%	-0.34%
Metro Aspire Balanced Feeder Fund	03/05/2021	0.998341	-2.58%	0.16%
Metro Aspire Balanced Feeder Fund	03/04/2021	0.997930	-2.62%	0.21%
Metro Aspire Balanced Feeder Fund	03/03/2021	1.003086	-2.12%	1.35%
Metro Aspire Balanced Feeder Fund	03/02/2021	1.001221	-2.30%	1.36%
Metro Aspire Balanced Feeder Fund	03/01/2021	0.996372	-2.77%	0.76%
Metro Aspire Balanced Feeder Fund	02/26/2021	0.990265	-3.37%	-0.47%
Metro Aspire Balanced Feeder Fund	02/24/2021	0.987715	-3.62%	-2.23%
Metro Aspire Balanced Feeder Fund	02/23/2021	0.992364	-3.17%	-2.67%
Metro Aspire Balanced Feeder Fund	02/22/2021	0.992911	-3.11%	-2.62%
Metro Aspire Balanced Feeder Fund	02/19/2021	1.002287	-2.20%	-1.74%

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Metro Aspire Balanced Feeder Fund	02/18/2021	0.997159	-2.70%	-1.84%
Metro Aspire Balanced Feeder Fund	02/17/2021	1.005957	-1.84%	-0.99%
Metro Aspire Balanced Feeder Fund	02/16/2021	1.012646	-1.19%	-0.09%
Metro Aspire Balanced Feeder Fund	02/15/2021	1.006531	-1.78%	-0.69%
Metro Aspire Balanced Feeder Fund	02/11/2021	1.009356	-1.51%	-1.27%
Metro Aspire Balanced Feeder Fund	02/10/2021	1.016487	-0.81%	-0.46%
Metro Aspire Balanced Feeder Fund	02/09/2021	1.015892	-0.87%	-0.90%
Metro Aspire Balanced Feeder Fund	02/08/2021	1.013267	-1.13%	-1.15%
Metro Aspire Balanced Feeder Fund	02/05/2021	1.012255	-1.22%	-0.39%
Metro Aspire Balanced Feeder Fund	02/04/2021	1.003394	-2.09%	-0.55%
Metro Aspire Balanced Feeder Fund	02/03/2021	1.000457	-2.38%	-0.42%
Metro Aspire Balanced Feeder Fund	02/02/2021	1.000894	-2.33%	-0.64%
Metro Aspire Balanced Feeder Fund	02/01/2021	0.996319	-2.78%	-1.09%
Metro Aspire Balanced Feeder Fund	01/29/2021	0.979673	-4.40%	-3.98%
Metro Aspire Balanced Feeder Fund	01/28/2021	0.998737	-2.54%	-2.18%
Metro Aspire Balanced Feeder Fund	01/27/2021	1.000401	-2.38%	-2.61%
Metro Aspire Balanced Feeder Fund	01/26/2021	1.010500	-1.40%	-1.84%
Metro Aspire Balanced Feeder Fund	01/25/2021	1.018593	-0.61%	-1.06%
Metro Aspire Balanced Feeder Fund	01/22/2021	1.016574	-0.80%	-0.13%
Metro Aspire Balanced Feeder Fund	01/21/2021	1.024096	-0.07%	0.66%
Metro Aspire Balanced Feeder Fund	01/20/2021	1.024287	-0.05%	0.21%
Metro Aspire Balanced Feeder Fund	01/19/2021	1.028683	0.38%	-0.37%
Metro Aspire Balanced Feeder Fund	01/18/2021	1.029533	0.46%	-0.29%
Metro Aspire Balanced Feeder Fund	01/15/2021	1.032188	0.72%	0.21%
Metro Aspire Balanced Feeder Fund	01/14/2021	1.034753	0.97%	-0.26%
Metro Aspire Balanced Feeder Fund	01/13/2021	1.031909	0.69%	-0.49%
Metro Aspire Balanced Feeder Fund	01/12/2021	1.033400	0.84%	-0.35%
Metro Aspire Balanced Feeder Fund	01/11/2021	1.037826	1.27%	0.08%
Metro Aspire Balanced Feeder Fund	01/08/2021	1.037531	1.24%	0.22%
Metro Aspire Balanced Feeder Fund	01/07/2021	1.022490	-0.23%	-1.97%
Metro Aspire Balanced Feeder Fund	01/06/2021	1.016928	-0.77%	-2.27%
Metro Aspire Balanced Feeder Fund	01/05/2021	1.024366	-0.04%	-1.90%
Metro Aspire Balanced Feeder Fund	01/04/2021	1.029531	0.46%	-1.40%
Metro Aspire Balanced Feeder Fund	12/29/2020	1.024799	-1.82%	-1.82%
Metro Aspire Balanced Feeder Fund	12/28/2020	1.022739	-2.01%	-2.01%
Metro Aspire Balanced Feeder Fund	12/23/2020	1.029436	-1.37%	-1.66%
Metro Aspire Balanced Feeder Fund	12/22/2020	1.029082	-1.41%	-1.19%
Metro Aspire Balanced Feeder Fund	12/21/2020	1.030899	-1.23%	-1.01%
Metro Aspire Balanced Feeder Fund	12/18/2020	1.035076	-0.83%	-0.32%
Metro Aspire Balanced Feeder Fund	12/17/2020	1.037109	-0.64%	-0.11%
Metro Aspire Balanced Feeder Fund	12/16/2020	1.037567	-0.59%	-0.03%
Metro Aspire Balanced Feeder Fund	12/15/2020	1.028021	-1.51%	-1.72%
Metro Aspire Balanced Feeder Fund	12/14/2020	1.035928	-0.75%	-0.96%
Metro Aspire Balanced Feeder Fund	12/11/2020	1.033094	-1.02%	-0.65%
Metro Aspire Balanced Feeder Fund	12/10/2020	1.025534	-1.75%	-1.12%
Metro Aspire Balanced Feeder Fund	12/09/2020	1.021085	-2.17%	-1.71%
Metro Aspire Balanced Feeder Fund	12/07/2020	1.029978	-1.32%	-0.97%
Metro Aspire Balanced Feeder Fund	12/04/2020	1.024009	-1.89%	-1.61%
Metro Aspire Balanced Feeder Fund	12/03/2020	1.028505	-1.46%	-1.29%

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Metro Aspire Balanced Feeder Fund	12/02/2020	1.019659	-2.31%	-2.26%
Metro Aspire Balanced Feeder Fund	12/01/2020	1.014269	-2.83%	-2.07%
Metro Aspire Balanced Feeder Fund	11/27/2020	0.997236	-4.46%	-4.13%
Metro Aspire Balanced Feeder Fund	11/26/2020	1.007718	-3.45%	-2.34%
Metro Aspire Balanced Feeder Fund	11/25/2020	1.014014	-2.85%	-2.15%
Metro Aspire Balanced Feeder Fund	11/24/2020	1.022920	-2.00%	-1.54%
Metro Aspire Balanced Feeder Fund	11/23/2020	1.027614	-1.55%	-1.08%
Metro Aspire Balanced Feeder Fund	11/20/2020	1.027480	-1.56%	-1.49%
Metro Aspire Balanced Feeder Fund	11/19/2020	1.013190	-2.93%	-2.93%
Metro Aspire Balanced Feeder Fund	11/18/2020	1.017566	-2.51%	-2.33%
Metro Aspire Balanced Feeder Fund	11/17/2020	1.010861	-3.15%	-3.27%
Metro Aspire Balanced Feeder Fund	11/16/2020	1.007956	-3.43%	-3.55%
Metro Aspire Balanced Feeder Fund	11/13/2020	1.011955	-3.05%	-3.14%
Metro Aspire Balanced Feeder Fund	11/12/2020	1.015716	-2.69%	-3.10%
Metro Aspire Balanced Feeder Fund	11/11/2020	1.015716	-2.69%	-3.20%
Metro Aspire Balanced Feeder Fund	11/10/2020	1.015461	-2.71%	-3.51%
Metro Aspire Balanced Feeder Fund	11/09/2020	0.991782	-4.98%	-5.76%
Metro Aspire Balanced Feeder Fund	11/06/2020	0.991366	-5.02%	-5.70%
Metro Aspire Balanced Feeder Fund	11/05/2020	0.988352	-5.31%	-7.01%
Metro Aspire Balanced Feeder Fund	11/04/2020	0.977287	-6.37%	-7.24%
Metro Aspire Balanced Feeder Fund	11/03/2020	0.969815	-7.08%	-7.53%
Metro Aspire Balanced Feeder Fund	10/30/2020	0.969719	-7.09%	-7.72%
Metro Aspire Balanced Feeder Fund	10/29/2020	0.965392	-7.51%	-7.98%
Metro Aspire Balanced Feeder Fund	10/28/2020	0.973293	-6.75%	-6.99%
Metro Aspire Balanced Feeder Fund	10/27/2020	0.975345	-6.55%	-6.62%
Metro Aspire Balanced Feeder Fund	10/26/2020	0.979957	-6.11%	-6.18%
Metro Aspire Balanced Feeder Fund	10/23/2020	0.979461	-6.16%	-6.25%
Metro Aspire Balanced Feeder Fund	10/22/2020	0.973249	-6.76%	-6.93%
Metro Aspire Balanced Feeder Fund	10/21/2020	0.969045	-7.16%	-7.02%
Metro Aspire Balanced Feeder Fund	10/20/2020	0.961127	-7.92%	-7.81%
Metro Aspire Balanced Feeder Fund	10/19/2020	0.957746	-8.24%	-8.14%
Metro Aspire Balanced Feeder Fund	10/16/2020	0.952070	-8.78%	-8.79%
Metro Aspire Balanced Feeder Fund	10/15/2020	0.953819	-8.62%	-8.15%
Metro Aspire Balanced Feeder Fund	10/14/2020	0.952985	-8.70%	-8.40%
Metro Aspire Balanced Feeder Fund	10/13/2020	0.953465	-8.65%	-8.25%
Metro Aspire Balanced Feeder Fund	10/12/2020	0.954694	-8.53%	-8.13%
Metro Aspire Balanced Feeder Fund	10/09/2020	0.954703	-8.53%	-7.18%
Metro Aspire Balanced Feeder Fund	10/08/2020	0.955767	-8.43%	-7.57%
Metro Aspire Balanced Feeder Fund	10/07/2020	0.951890	-8.80%	-7.59%
Metro Aspire Balanced Feeder Fund	10/06/2020	0.955113	-8.49%	-7.48%
Metro Aspire Balanced Feeder Fund	10/05/2020	0.956735	-8.34%	-7.33%
Metro Aspire Balanced Feeder Fund	10/02/2020	0.959936	-8.03%	-6.40%
Metro Aspire Balanced Feeder Fund	10/01/2020	0.955812	-8.43%	-7.50%
Metro Aspire Balanced Feeder Fund	09/30/2020	0.951221	-8.87%	-8.14%
Metro Aspire Balanced Feeder Fund	09/29/2020	0.950417	-8.94%	-8.32%
Metro Aspire Balanced Feeder Fund	09/28/2020	0.951002	-8.89%	-8.26%
Metro Aspire Balanced Feeder Fund	09/25/2020	0.949958	-8.99%	-8.77%
Metro Aspire Balanced Feeder Fund	09/24/2020	0.950861	-8.90%	-8.59%
Metro Aspire Balanced Feeder Fund	09/23/2020	0.952933	-8.70%	-8.24%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	09/22/2020	0.952464	-8.75%	-8.27%
Metro Aspire Balanced Feeder Fund	09/21/2020	0.953388	-8.66%	-8.18%
Metro Aspire Balanced Feeder Fund	09/18/2020	0.954639	-8.54%	-8.41%
Metro Aspire Balanced Feeder Fund	09/17/2020	0.955744	-8.43%	-8.35%
Metro Aspire Balanced Feeder Fund	09/16/2020	0.955310	-8.47%	-8.62%
Metro Aspire Balanced Feeder Fund	09/15/2020	0.959259	-8.10%	-8.40%
Metro Aspire Balanced Feeder Fund	09/14/2020	0.959892	-8.04%	-8.34%
Metro Aspire Balanced Feeder Fund	09/11/2020	0.958990	-8.12%	-8.02%
Metro Aspire Balanced Feeder Fund	09/10/2020	0.955949	-8.41%	-8.35%
Metro Aspire Balanced Feeder Fund	09/09/2020	0.957723	-8.24%	-8.57%
Metro Aspire Balanced Feeder Fund	09/08/2020	0.962919	-7.74%	-7.98%
Metro Aspire Balanced Feeder Fund	09/07/2020	0.957885	-8.23%	-8.47%
Metro Aspire Balanced Feeder Fund	09/04/2020	0.949604	-9.02%	-8.90%
Metro Aspire Balanced Feeder Fund	09/03/2020	0.950326	-8.95%	-8.63%
Metro Aspire Balanced Feeder Fund	09/02/2020	0.948653	-9.11%	-9.38%
Metro Aspire Balanced Feeder Fund	09/01/2020	0.952244	-8.77%	-9.35%
Metro Aspire Balanced Feeder Fund	08/28/2020	0.957120	-8.30%	-8.25%
Metro Aspire Balanced Feeder Fund	08/27/2020	0.958678	-8.15%	-7.54%
Metro Aspire Balanced Feeder Fund	08/26/2020	0.959751	-8.05%	-8.11%
Metro Aspire Balanced Feeder Fund	08/25/2020	0.961674	-7.86%	-7.93%
Metro Aspire Balanced Feeder Fund	08/24/2020	0.960471	-7.98%	-8.04%
Metro Aspire Balanced Feeder Fund	08/20/2020	0.963183	-7.72%	-7.75%
Metro Aspire Balanced Feeder Fund	08/19/2020	0.964950	-7.55%	-7.79%
Metro Aspire Balanced Feeder Fund	08/18/2020	0.969878	-7.08%	-6.67%
Metro Aspire Balanced Feeder Fund	08/17/2020	0.966081	-7.44%	-7.04%
Metro Aspire Balanced Feeder Fund	08/14/2020	0.964902	-7.56%	-7.50%
Metro Aspire Balanced Feeder Fund	08/13/2020	0.966422	-7.41%	-7.12%
Metro Aspire Balanced Feeder Fund	08/12/2020	0.961855	-7.85%	-7.80%
Metro Aspire Balanced Feeder Fund	08/11/2020	0.960484	-7.98%	-7.93%
Metro Aspire Balanced Feeder Fund	08/10/2020	0.959545	-8.07%	-8.02%
Metro Aspire Balanced Feeder Fund	08/07/2020	0.955511	-8.45%	-8.44%
Metro Aspire Balanced Feeder Fund	08/06/2020	0.957689	-8.25%	-7.35%
Metro Aspire Balanced Feeder Fund	08/05/2020	0.953924	-8.61%	-8.38%
Metro Aspire Balanced Feeder Fund	08/04/2020	0.952082	-8.78%	-9.69%
Metro Aspire Balanced Feeder Fund	08/03/2020	0.948780	-9.10%	-10.01%
Metro Aspire Balanced Feeder Fund	07/30/2020	0.958052	-8.21%	-9.00%
Metro Aspire Balanced Feeder Fund	07/29/2020	0.959949	-8.03%	-8.99%
Metro Aspire Balanced Feeder Fund	07/28/2020	0.958252	-8.19%	-9.15%
Metro Aspire Balanced Feeder Fund	07/27/2020	0.954941	-8.51%	-9.47%
Metro Aspire Balanced Feeder Fund	07/24/2020	0.961731	-7.86%	-8.77%
Metro Aspire Balanced Feeder Fund	07/23/2020	0.963131	-7.72%	-8.97%
Metro Aspire Balanced Feeder Fund	07/22/2020	0.964819	-7.56%	-8.71%
Metro Aspire Balanced Feeder Fund	07/21/2020	0.967721	-7.28%	-8.53%
Metro Aspire Balanced Feeder Fund	07/20/2020	0.968197	-7.24%	-8.49%
Metro Aspire Balanced Feeder Fund	07/17/2020	0.965415	-7.51%	-8.59%
Metro Aspire Balanced Feeder Fund	07/16/2020	0.968140	-7.24%	-8.51%
Metro Aspire Balanced Feeder Fund	07/15/2020	0.962260	-7.81%	-9.57%
Metro Aspire Balanced Feeder Fund	07/14/2020	0.969332	-7.13%	-7.66%
Metro Aspire Balanced Feeder Fund	07/13/2020	0.968893	-7.17%	-7.70%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	07/10/2020	0.970423	-7.03%	-7.07%
Metro Aspire Balanced Feeder Fund	07/09/2020	0.969778	-7.09%	-6.97%
Metro Aspire Balanced Feeder Fund	07/08/2020	0.972996	-6.78%	-6.79%
Metro Aspire Balanced Feeder Fund	07/07/2020	0.972531	-6.82%	-7.22%
Metro Aspire Balanced Feeder Fund	07/06/2020	0.976149	-6.48%	-6.87%
Metro Aspire Balanced Feeder Fund	07/03/2020	0.977677	-6.33%	-6.58%
Metro Aspire Balanced Feeder Fund	07/02/2020	0.976964	-6.40%	-6.56%
Metro Aspire Balanced Feeder Fund	07/01/2020	0.969747	-7.09%	-6.95%
Metro Aspire Balanced Feeder Fund	06/30/2020	0.969841	-7.08%	-6.75%
Metro Aspire Balanced Feeder Fund	06/29/2020	0.965502	-7.50%	-7.17%
Metro Aspire Balanced Feeder Fund	06/26/2020	0.967770	-7.28%	-6.97%
Metro Aspire Balanced Feeder Fund	06/25/2020	0.959207	-8.10%	-7.97%
Metro Aspire Balanced Feeder Fund	06/24/2020	0.961408	-7.89%	-7.77%
Metro Aspire Balanced Feeder Fund	06/23/2020	0.966667	-7.39%	-7.18%
Metro Aspire Balanced Feeder Fund	06/22/2020	0.968442	-7.22%	-7.01%
Metro Aspire Balanced Feeder Fund	06/19/2020	0.967258	-7.33%	-6.90%
Metro Aspire Balanced Feeder Fund	06/18/2020	0.969050	-7.16%	-6.13%
Metro Aspire Balanced Feeder Fund	06/17/2020	0.966761	-7.38%	-6.18%
Metro Aspire Balanced Feeder Fund	06/16/2020	0.967702	-7.29%	-6.54%
Metro Aspire Balanced Feeder Fund	06/15/2020	0.963334	-7.71%	-6.96%
Metro Aspire Balanced Feeder Fund	06/11/2020	0.977661	-6.33%	-5.85%
Metro Aspire Balanced Feeder Fund	06/10/2020	0.975636	-6.53%	-6.33%
Metro Aspire Balanced Feeder Fund	06/09/2020	0.982422	-5.88%	-5.11%
Metro Aspire Balanced Feeder Fund	06/08/2020	0.979083	-6.20%	-5.44%
Metro Aspire Balanced Feeder Fund	06/05/2020	0.977235	-6.37%	-5.23%
Metro Aspire Balanced Feeder Fund	06/04/2020	0.979334	-6.17%	-5.03%
Metro Aspire Balanced Feeder Fund	06/03/2020	0.966992	-7.35%	-6.76%
Metro Aspire Balanced Feeder Fund	06/02/2020	0.958215	-8.20%	-6.96%
Metro Aspire Balanced Feeder Fund	06/01/2020	0.955985	-8.41%	-7.18%
Metro Aspire Balanced Feeder Fund	05/29/2020	0.953115	-8.68%	-6.52%
Metro Aspire Balanced Feeder Fund	05/28/2020	0.940284	-9.91%	-7.54%
Metro Aspire Balanced Feeder Fund	05/27/2020	0.937089	-10.22%	-7.67%
Metro Aspire Balanced Feeder Fund	05/26/2020	0.935427	-10.38%	-7.92%
Metro Aspire Balanced Feeder Fund	05/22/2020	0.935741	-10.35%	-8.08%
Metro Aspire Balanced Feeder Fund	05/21/2020	0.938222	-10.11%	-7.38%
Metro Aspire Balanced Feeder Fund	05/20/2020	0.936335	-10.29%	-7.32%
Metro Aspire Balanced Feeder Fund	05/19/2020	0.935373	-10.38%	-7.05%
Metro Aspire Balanced Feeder Fund	05/18/2020	0.932203	-10.69%	-7.37%
Metro Aspire Balanced Feeder Fund	05/15/2020	0.935343	-10.39%	-7.09%
Metro Aspire Balanced Feeder Fund	05/14/2020	0.940826	-9.86%	-6.91%
Metro Aspire Balanced Feeder Fund	05/13/2020	0.939001	-10.04%	-7.48%
Metro Aspire Balanced Feeder Fund	05/12/2020	0.939163	-10.02%	-7.47%
Metro Aspire Balanced Feeder Fund	05/11/2020	0.939533	-9.99%	-7.43%
Metro Aspire Balanced Feeder Fund	05/08/2020	0.938147	-10.12%	-8.36%
Metro Aspire Balanced Feeder Fund	05/07/2020	0.940041	-9.94%	-8.09%
Metro Aspire Balanced Feeder Fund	05/06/2020	0.939102	-10.03%	-8.00%
Metro Aspire Balanced Feeder Fund	05/05/2020	0.939893	-9.95%	-8.31%
Metro Aspire Balanced Feeder Fund	05/04/2020	0.933965	-10.52%	-8.89%
Metro Aspire Balanced Feeder Fund	04/30/2020	0.938298	-10.10%	-8.27%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	04/29/2020	0.935160	-10.40%	-8.30%
Metro Aspire Balanced Feeder Fund	04/28/2020	0.932200	-10.69%	-8.46%
Metro Aspire Balanced Feeder Fund	04/27/2020	0.926006	-11.28%	-9.07%
Metro Aspire Balanced Feeder Fund	04/24/2020	0.925106	-11.37%	-9.01%
Metro Aspire Balanced Feeder Fund	04/23/2020	0.928839	-11.01%	-8.45%
Metro Aspire Balanced Feeder Fund	04/22/2020	0.926980	-11.19%	-8.70%
Metro Aspire Balanced Feeder Fund	04/21/2020	0.927874	-11.10%	-8.60%
Metro Aspire Balanced Feeder Fund	04/20/2020	0.935261	-10.39%	-7.88%
Metro Aspire Balanced Feeder Fund	04/17/2020	0.937210	-10.21%	-7.68%
Metro Aspire Balanced Feeder Fund	04/16/2020	0.921716	-11.69%	-9.19%
Metro Aspire Balanced Feeder Fund	04/15/2020	0.939377	-10.00%	-7.35%
Metro Aspire Balanced Feeder Fund	04/14/2020	0.932260	-10.68%	-8.51%
Metro Aspire Balanced Feeder Fund	04/13/2020	0.923303	-11.54%	-9.39%
Metro Aspire Balanced Feeder Fund	04/08/2020	0.916908	-12.15%	-10.20%
Metro Aspire Balanced Feeder Fund	04/07/2020	0.921548	-11.71%	-9.57%
Metro Aspire Balanced Feeder Fund	04/06/2020	0.916906	-12.15%	-10.03%
Metro Aspire Balanced Feeder Fund	04/03/2020	0.905000	-13.29%	-11.31%
Metro Aspire Balanced Feeder Fund	04/02/2020	0.903401	-13.45%	-11.46%
Metro Aspire Balanced Feeder Fund	04/01/2020	0.906817	-13.12%	-10.98%
Metro Aspire Balanced Feeder Fund	03/31/2020	0.902686	-13.52%	-11.77%
Metro Aspire Balanced Feeder Fund	03/30/2020	0.892918	-14.45%	-12.73%
Metro Aspire Balanced Feeder Fund	03/27/2020	0.899813	-13.79%	-11.56%
Metro Aspire Balanced Feeder Fund	03/26/2020	0.906909	-13.11%	-10.99%
Metro Aspire Balanced Feeder Fund	03/25/2020	0.888689	-14.86%	-12.60%
Metro Aspire Balanced Feeder Fund	03/24/2020	0.872721	-16.39%	-14.84%
Metro Aspire Balanced Feeder Fund	03/23/2020	0.872111	-16.45%	-14.90%
Metro Aspire Balanced Feeder Fund	03/20/2020	0.874684	-16.20%	-13.84%
Metro Aspire Balanced Feeder Fund	03/19/2020	0.867787	-16.86%	-14.44%
Metro Aspire Balanced Feeder Fund	03/18/2020	0.904985	-13.30%	-10.91%
Metro Aspire Balanced Feeder Fund	03/17/2020	0.904985	-13.30%	-10.38%
Metro Aspire Balanced Feeder Fund	03/16/2020	0.904985	-13.30%	-10.38%
Metro Aspire Balanced Feeder Fund	03/13/2020	0.930098	-10.89%	-7.73%
Metro Aspire Balanced Feeder Fund	03/12/2020	0.931038	-10.80%	-7.55%
Metro Aspire Balanced Feeder Fund	03/11/2020	0.968729	-7.19%	-3.59%
Metro Aspire Balanced Feeder Fund	03/10/2020	0.968009	-7.26%	-4.10%
Metro Aspire Balanced Feeder Fund	03/09/2020	0.968031	-7.26%	-4.10%
Metro Aspire Balanced Feeder Fund	03/06/2020	0.990720	-5.08%	-1.89%
Metro Aspire Balanced Feeder Fund	03/05/2020	0.996773	-4.50%	-0.43%
Metro Aspire Balanced Feeder Fund	03/04/2020	0.995859	-4.59%	-0.54%
Metro Aspire Balanced Feeder Fund	03/03/2020	0.989754	-5.17%	-0.97%
Metro Aspire Balanced Feeder Fund	03/02/2020	0.987753	-5.37%	-1.17%
Metro Aspire Balanced Feeder Fund	02/28/2020	0.988822	-5.26%	-1.49%
Metro Aspire Balanced Feeder Fund	02/27/2020	0.998404	-4.35%	-1.54%
Metro Aspire Balanced Feeder Fund	02/26/2020	0.994991	-4.67%	-2.40%
Metro Aspire Balanced Feeder Fund	02/24/2020	1.010286	-3.21%	-0.81%
Metro Aspire Balanced Feeder Fund	02/21/2020	1.019605	-2.31%	0.27%
Metro Aspire Balanced Feeder Fund	02/20/2020	1.020967	-2.18%	0.38%
Metro Aspire Balanced Feeder Fund	02/19/2020	1.020038	-2.27%	0.87%
Metro Aspire Balanced Feeder Fund	02/18/2020	1.015836	-2.68%	0.09%

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Metro Aspire Balanced Feeder Fund	02/17/2020	1.015999	-2.66%	0.10%
Metro Aspire Balanced Feeder Fund	02/14/2020	1.013532	-2.90%	-0.61%
Metro Aspire Balanced Feeder Fund	02/13/2020	1.019914	-2.28%	0.43%
Metro Aspire Balanced Feeder Fund	02/12/2020	1.018790	-2.39%	-0.04%
Metro Aspire Balanced Feeder Fund	02/11/2020	1.022390	-2.05%	-0.04%
Metro Aspire Balanced Feeder Fund	02/10/2020	1.021208	-2.16%	-0.26%
Metro Aspire Balanced Feeder Fund	02/07/2020	1.025103	-1.79%	-0.05%
Metro Aspire Balanced Feeder Fund	02/06/2020	1.025104	-1.79%	0.10%
Metro Aspire Balanced Feeder Fund	02/05/2020	1.016233	-2.64%	-0.80%
Metro Aspire Balanced Feeder Fund	02/04/2020	1.008951	-3.33%	-1.51%
Metro Aspire Balanced Feeder Fund	02/03/2020	1.004703	-3.74%	-2.27%
Metro Aspire Balanced Feeder Fund	01/31/2020	1.007336	-3.49%	-1.19%
Metro Aspire Balanced Feeder Fund	01/30/2020	1.018547	-2.42%	0.11%
Metro Aspire Balanced Feeder Fund	01/29/2020	1.020295	-2.25%	-0.04%
Metro Aspire Balanced Feeder Fund	01/28/2020	1.021030	-2.18%	0.05%
Metro Aspire Balanced Feeder Fund	01/27/2020	1.027161	-1.59%	0.80%
Metro Aspire Balanced Feeder Fund	01/24/2020	1.029456	-1.37%	1.00%
Metro Aspire Balanced Feeder Fund	01/23/2020	1.027900	-1.52%	1.33%
Metro Aspire Balanced Feeder Fund	01/22/2020	1.017939	-2.47%	0.26%
Metro Aspire Balanced Feeder Fund	01/21/2020	1.017403	-2.53%	0.20%
Metro Aspire Balanced Feeder Fund	01/20/2020	1.022112	-2.07%	0.50%
Metro Aspire Balanced Feeder Fund	01/17/2020	1.032481	-1.08%	2.14%
Metro Aspire Balanced Feeder Fund	01/16/2020	1.028862	-1.43%	2.15%
Metro Aspire Balanced Feeder Fund	01/15/2020	1.029984	-1.32%	1.43%
Metro Aspire Balanced Feeder Fund	01/14/2020	1.037431	-0.61%	2.18%
Metro Aspire Balanced Feeder Fund	01/13/2020	1.037016	-0.65%	2.80%
Metro Aspire Balanced Feeder Fund	01/10/2020	1.037016	-0.65%	2.45%
Metro Aspire Balanced Feeder Fund	01/09/2020	1.038375	-0.52%	3.01%
Metro Aspire Balanced Feeder Fund	01/08/2020	1.035265	-0.81%	3.72%
Metro Aspire Balanced Feeder Fund	01/07/2020	1.043070	-0.07%	4.04%
Metro Aspire Balanced Feeder Fund	01/06/2020	1.040548	-0.31%	3.97%
Metro Aspire Balanced Feeder Fund	01/03/2020	1.044164	0.04%	5.03%
Metro Aspire Balanced Feeder Fund	01/02/2020	1.039089	-0.45%	5.58%
Metro Aspire Balanced Feeder Fund	12/27/2019	1.043758	0.00%	6.06%
Metro Aspire Balanced Feeder Fund	12/26/2019	1.045842	6.39%	6.57%
Metro Aspire Balanced Feeder Fund	12/23/2019	1.046851	6.49%	6.57%
Metro Aspire Balanced Feeder Fund	12/20/2019	1.041465	5.94%	5.50%
Metro Aspire Balanced Feeder Fund	12/19/2019	1.034139	5.20%	4.64%
Metro Aspire Balanced Feeder Fund	12/18/2019	1.038399	5.63%	6.10%
Metro Aspire Balanced Feeder Fund	12/17/2019	1.038298	5.62%	5.43%
Metro Aspire Balanced Feeder Fund	12/16/2019	1.037896	5.58%	5.35%
Metro Aspire Balanced Feeder Fund	12/13/2019	1.045996	6.40%	6.16%
Metro Aspire Balanced Feeder Fund	12/12/2019	1.037926	5.58%	5.54%
Metro Aspire Balanced Feeder Fund	12/11/2019	1.039896	5.78%	6.03%
Metro Aspire Balanced Feeder Fund	12/10/2019	1.037136	5.50%	6.18%
Metro Aspire Balanced Feeder Fund	12/09/2019	1.038822	5.67%	5.70%
Metro Aspire Balanced Feeder Fund	12/06/2019	1.040058	5.80%	5.40%
Metro Aspire Balanced Feeder Fund	12/05/2019	1.039680	5.76%	4.82%
Metro Aspire Balanced Feeder Fund	12/04/2019	1.040749	5.87%	4.50%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	12/03/2019	1.041900	5.98%	5.56%
Metro Aspire Balanced Feeder Fund	12/02/2019	1.043201	6.12%	6.68%
Metro Aspire Balanced Feeder Fund	11/29/2019	1.035686	5.35%	5.91%
Metro Aspire Balanced Feeder Fund	11/28/2019	1.036632	5.45%	6.05%
Metro Aspire Balanced Feeder Fund	11/27/2019	1.040166	5.81%	6.24%
Metro Aspire Balanced Feeder Fund	11/26/2019	1.031881	4.97%	5.44%
Metro Aspire Balanced Feeder Fund	11/25/2019	1.036281	5.41%	6.29%
Metro Aspire Balanced Feeder Fund	11/22/2019	1.038871	5.68%	6.93%
Metro Aspire Balanced Feeder Fund	11/21/2019	1.039191	5.71%	7.03%
Metro Aspire Balanced Feeder Fund	11/20/2019	1.043008	6.10%	7.22%
Metro Aspire Balanced Feeder Fund	11/19/2019	1.043772	6.18%	7.62%
Metro Aspire Balanced Feeder Fund	11/18/2019	1.041860	5.98%	8.26%
Metro Aspire Balanced Feeder Fund	11/15/2019	1.045046	6.30%	9.35%
Metro Aspire Balanced Feeder Fund	11/14/2019	1.045186	6.32%	9.54%
Metro Aspire Balanced Feeder Fund	11/13/2019	1.044737	6.27%	10.03%
Metro Aspire Balanced Feeder Fund	11/12/2019	1.048255	6.63%	10.01%
Metro Aspire Balanced Feeder Fund	11/11/2019	1.049343	6.74%	9.63%
Metro Aspire Balanced Feeder Fund	11/08/2019	1.052379	7.05%	9.75%
Metro Aspire Balanced Feeder Fund	11/07/2019	1.053792	7.19%	10.02%
Metro Aspire Balanced Feeder Fund	11/06/2019	1.051244	6.94%	8.90%
Metro Aspire Balanced Feeder Fund	11/05/2019	1.062873	8.12%	10.20%
Metro Aspire Balanced Feeder Fund	11/04/2019	1.053524	7.17%	9.37%
Metro Aspire Balanced Feeder Fund	10/31/2019	1.048803	6.69%	8.88%
Metro Aspire Balanced Feeder Fund	10/30/2019	1.050831	6.89%	9.56%
Metro Aspire Balanced Feeder Fund	10/29/2019	1.049137	6.72%	8.88%
Metro Aspire Balanced Feeder Fund	10/28/2019	1.046412	6.44%	8.82%
Metro Aspire Balanced Feeder Fund	10/25/2019	1.044462	6.25%	9.24%
Metro Aspire Balanced Feeder Fund	10/24/2019	1.045812	6.38%	8.58%
Metro Aspire Balanced Feeder Fund	10/23/2019	1.044763	6.28%	8.12%
Metro Aspire Balanced Feeder Fund	10/22/2019	1.045685	6.37%	7.92%
Metro Aspire Balanced Feeder Fund	10/21/2019	1.042176	6.01%	8.06%
Metro Aspire Balanced Feeder Fund	10/18/2019	1.042563	6.05%	8.21%
Metro Aspire Balanced Feeder Fund	10/17/2019	1.045033	6.30%	8.68%
Metro Aspire Balanced Feeder Fund	10/16/2019	1.043847	6.18%	9.12%
Metro Aspire Balanced Feeder Fund	10/15/2019	1.038483	5.64%	8.85%
Metro Aspire Balanced Feeder Fund	10/14/2019	1.040324	5.82%	8.60%
Metro Aspire Balanced Feeder Fund	10/11/2019	1.039198	5.71%	9.11%
Metro Aspire Balanced Feeder Fund	10/10/2019	1.034109	5.19%	7.85%
Metro Aspire Balanced Feeder Fund	10/09/2019	1.028579	4.63%	6.99%
Metro Aspire Balanced Feeder Fund	10/08/2019	1.034001	5.18%	7.52%
Metro Aspire Balanced Feeder Fund	10/07/2019	1.030109	4.79%	6.96%
Metro Aspire Balanced Feeder Fund	10/04/2019	1.032363	5.01%	7.17%
Metro Aspire Balanced Feeder Fund	10/03/2019	1.022234	3.98%	5.40%
Metro Aspire Balanced Feeder Fund	10/02/2019	1.025611	4.33%	6.09%
Metro Aspire Balanced Feeder Fund	10/01/2019	1.033287	5.11%	6.32%
Metro Aspire Balanced Feeder Fund	09/30/2019	1.035545	5.34%	6.40%
Metro Aspire Balanced Feeder Fund	09/27/2019	1.036653	5.45%	6.17%
Metro Aspire Balanced Feeder Fund	09/26/2019	1.041062	5.90%	6.89%
Metro Aspire Balanced Feeder Fund	09/25/2019	1.041278	5.92%	6.54%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	09/24/2019	1.040265	5.82%	5.67%
Metro Aspire Balanced Feeder Fund	09/23/2019	1.038534	5.64%	5.81%
Metro Aspire Balanced Feeder Fund	09/20/2019	1.038378	5.63%	7.22%
Metro Aspire Balanced Feeder Fund	09/19/2019	1.041294	5.92%	6.92%
Metro Aspire Balanced Feeder Fund	09/18/2019	1.042287	6.02%	6.53%
Metro Aspire Balanced Feeder Fund	09/17/2019	1.042788	6.08%	5.85%
Metro Aspire Balanced Feeder Fund	09/16/2019	1.045416	6.34%	5.97%
Metro Aspire Balanced Feeder Fund	09/13/2019	1.047174	6.52%	5.50%
Metro Aspire Balanced Feeder Fund	09/12/2019	1.042775	6.07%	5.45%
Metro Aspire Balanced Feeder Fund	09/11/2019	1.042552	6.05%	5.07%
Metro Aspire Balanced Feeder Fund	09/10/2019	1.043049	6.10%	5.07%
Metro Aspire Balanced Feeder Fund	09/09/2019	1.047460	6.55%	4.88%
Metro Aspire Balanced Feeder Fund	09/06/2019	1.046475	6.45%	4.46%
Metro Aspire Balanced Feeder Fund	09/05/2019	1.045021	6.30%	3.56%
Metro Aspire Balanced Feeder Fund	09/04/2019	1.042396	6.04%	2.44%
Metro Aspire Balanced Feeder Fund	09/03/2019	1.040052	5.80%	2.60%
Metro Aspire Balanced Feeder Fund	09/02/2019	1.046800	6.48%	2.96%
Metro Aspire Balanced Feeder Fund	08/30/2019	1.050474	6.86%	3.30%
Metro Aspire Balanced Feeder Fund	08/29/2019	1.046374	6.44%	2.91%
Metro Aspire Balanced Feeder Fund	08/28/2019	1.043174	6.11%	2.81%
Metro Aspire Balanced Feeder Fund	08/27/2019	1.036844	5.47%	2.67%
Metro Aspire Balanced Feeder Fund	08/23/2019	1.044463	6.25%	3.06%
Metro Aspire Balanced Feeder Fund	08/22/2019	1.042347	6.03%	4.01%
Metro Aspire Balanced Feeder Fund	08/20/2019	1.044051	6.20%	5.12%
Metro Aspire Balanced Feeder Fund	08/19/2019	1.046434	6.45%	4.84%
Metro Aspire Balanced Feeder Fund	08/16/2019	1.039243	5.71%	4.55%
Metro Aspire Balanced Feeder Fund	08/15/2019	1.041932	5.99%	4.64%
Metro Aspire Balanced Feeder Fund	08/14/2019	1.043123	6.11%	4.91%
Metro Aspire Balanced Feeder Fund	08/13/2019	1.040511	5.84%	3.87%
Metro Aspire Balanced Feeder Fund	08/09/2019	1.043191	6.12%	2.83%
Metro Aspire Balanced Feeder Fund	08/08/2019	1.043518	6.15%	2.63%
Metro Aspire Balanced Feeder Fund	08/07/2019	1.043542	6.15%	3.52%
Metro Aspire Balanced Feeder Fund	08/06/2019	1.033707	5.15%	1.92%
Metro Aspire Balanced Feeder Fund	08/05/2019	1.041168	5.91%	2.65%
Metro Aspire Balanced Feeder Fund	08/02/2019	1.054291	7.25%	4.43%
Metro Aspire Balanced Feeder Fund	08/01/2019	1.050986	6.91%	3.51%
Metro Aspire Balanced Feeder Fund	07/31/2019	1.046578	6.46%	4.18%
Metro Aspire Balanced Feeder Fund	07/30/2019	1.052852	7.10%	4.14%
Metro Aspire Balanced Feeder Fund	07/29/2019	1.054801	7.30%	4.73%
Metro Aspire Balanced Feeder Fund	07/26/2019	1.054786	7.30%	5.02%
Metro Aspire Balanced Feeder Fund	07/25/2019	1.061637	7.99%	6.80%
Metro Aspire Balanced Feeder Fund	07/24/2019	1.054127	7.23%	6.53%
Metro Aspire Balanced Feeder Fund	07/23/2019	1.058074	7.63%	7.48%
Metro Aspire Balanced Feeder Fund	07/22/2019	1.056838	7.50%	7.19%
Metro Aspire Balanced Feeder Fund	07/19/2019	1.057977	7.62%	7.38%
Metro Aspire Balanced Feeder Fund	07/18/2019	1.057240	7.55%	6.88%
Metro Aspire Balanced Feeder Fund	07/17/2019	1.056159	7.44%	7.26%
Metro Aspire Balanced Feeder Fund	07/16/2019	1.058190	7.64%	7.57%
Metro Aspire Balanced Feeder Fund	07/15/2019	1.064125	8.25%	7.97%

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Metro Aspire Balanced Feeder Fund	07/12/2019	1.049696	6.78%	6.77%
Metro Aspire Balanced Feeder Fund	07/11/2019	1.050072	6.82%	6.89%
Metro Aspire Balanced Feeder Fund	07/10/2019	1.044229	6.22%	7.08%
Metro Aspire Balanced Feeder Fund	07/09/2019	1.042429	6.04%	7.28%
Metro Aspire Balanced Feeder Fund	07/08/2019	1.043857	6.18%	7.40%
Metro Aspire Balanced Feeder Fund	07/05/2019	1.048178	6.62%	7.52%
Metro Aspire Balanced Feeder Fund	07/04/2019	1.045077	6.31%	6.24%
Metro Aspire Balanced Feeder Fund	07/03/2019	1.046488	6.45%	7.01%
Metro Aspire Balanced Feeder Fund	07/02/2019	1.045607	6.36%	7.21%
Metro Aspire Balanced Feeder Fund	07/01/2019	1.042133	6.01%	7.09%
Metro Aspire Balanced Feeder Fund	06/28/2019	1.040089	5.80%	7.95%
Metro Aspire Balanced Feeder Fund	06/27/2019	1.043035	6.10%	7.43%
Metro Aspire Balanced Feeder Fund	06/26/2019	1.040264	5.82%	8.40%
Metro Aspire Balanced Feeder Fund	06/25/2019	1.042332	6.03%	8.73%
Metro Aspire Balanced Feeder Fund	06/24/2019	1.042373	6.03%	8.17%
Metro Aspire Balanced Feeder Fund	06/21/2019	1.041450	5.94%	7.71%
Metro Aspire Balanced Feeder Fund	06/20/2019	1.039855	5.78%	6.36%
Metro Aspire Balanced Feeder Fund	06/19/2019	1.038995	5.69%	5.84%
Metro Aspire Balanced Feeder Fund	06/18/2019	1.032380	5.02%	4.45%
Metro Aspire Balanced Feeder Fund	06/17/2019	1.030445	4.82%	3.35%
Metro Aspire Balanced Feeder Fund	06/14/2019	1.035433	5.33%	3.85%
Metro Aspire Balanced Feeder Fund	06/13/2019	1.039761	5.77%	3.75%
Metro Aspire Balanced Feeder Fund	06/11/2019	1.038426	5.63%	2.39%
Metro Aspire Balanced Feeder Fund	06/10/2019	1.041618	5.96%	2.88%
Metro Aspire Balanced Feeder Fund	06/07/2019	1.035355	5.32%	1.72%
Metro Aspire Balanced Feeder Fund	06/06/2019	1.033144	5.09%	2.39%
Metro Aspire Balanced Feeder Fund	06/04/2019	1.031189	4.90%	3.00%
Metro Aspire Balanced Feeder Fund	06/03/2019	1.037123	5.50%	3.10%
Metro Aspire Balanced Feeder Fund	05/31/2019	1.029891	4.76%	3.37%
Metro Aspire Balanced Feeder Fund	05/30/2019	1.021459	3.91%	2.65%
Metro Aspire Balanced Feeder Fund	05/29/2019	1.019626	3.72%	1.53%
Metro Aspire Balanced Feeder Fund	05/28/2019	1.017003	3.45%	0.98%
Metro Aspire Balanced Feeder Fund	05/27/2019	1.014935	3.24%	0.75%
Metro Aspire Balanced Feeder Fund	05/24/2019	1.015866	3.34%	0.75%
Metro Aspire Balanced Feeder Fund	05/23/2019	1.017557	3.51%	1.71%
Metro Aspire Balanced Feeder Fund	05/22/2019	1.018016	3.56%	1.09%
Metro Aspire Balanced Feeder Fund	05/21/2019	1.012964	3.04%	0.55%
Metro Aspire Balanced Feeder Fund	05/20/2019	1.010325	2.77%	0.22%
Metro Aspire Balanced Feeder Fund	05/17/2019	1.006348	2.37%	-0.38%
Metro Aspire Balanced Feeder Fund	05/16/2019	1.001405	1.87%	-2.03%
Metro Aspire Balanced Feeder Fund	05/15/2019	1.006666	2.40%	-1.63%
Metro Aspire Balanced Feeder Fund	05/14/2019	1.010620	2.80%	-0.43%
Metro Aspire Balanced Feeder Fund	05/10/2019	1.014961	3.24%	1.16%
Metro Aspire Balanced Feeder Fund	05/09/2019	1.015882	3.34%	1.42%
Metro Aspire Balanced Feeder Fund	05/08/2019	1.023732	4.14%	1.97%
Metro Aspire Balanced Feeder Fund	05/07/2019	1.022772	4.04%	2.08%
Metro Aspire Balanced Feeder Fund	05/06/2019	1.020717	3.83%	1.99%
Metro Aspire Balanced Feeder Fund	05/03/2019	1.025065	4.27%	2.51%
Metro Aspire Balanced Feeder Fund	05/02/2019	1.026125	4.38%	1.19%

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Metro Aspire Balanced Feeder Fund	04/30/2019	1.022925	4.05%	0.37%
Metro Aspire Balanced Feeder Fund	04/29/2019	1.019762	3.73%	0.68%
Metro Aspire Balanced Feeder Fund	04/26/2019	1.018407	3.60%	1.27%
Metro Aspire Balanced Feeder Fund	04/25/2019	1.020146	3.77%	1.79%
Metro Aspire Balanced Feeder Fund	04/24/2019	1.016756	3.43%	1.19%
Metro Aspire Balanced Feeder Fund	04/23/2019	1.014530	3.20%	0.26%
Metro Aspire Balanced Feeder Fund	04/22/2019	1.015309	3.28%	0.28%
Metro Aspire Balanced Feeder Fund	04/17/2019	1.015221	3.27%	0.23%
Metro Aspire Balanced Feeder Fund	04/16/2019	1.014982	3.25%	-0.60%
Metro Aspire Balanced Feeder Fund	04/15/2019	1.013861	3.13%	-0.98%
Metro Aspire Balanced Feeder Fund	04/12/2019	1.018980	3.65%	-1.28%
Metro Aspire Balanced Feeder Fund	04/11/2019	1.022410	4.00%	-0.38%
Metro Aspire Balanced Feeder Fund	04/10/2019	1.025498	4.32%	
Metro Aspire Balanced Feeder Fund	04/08/2019	1.021104	3.87%	-0.45%
Metro Aspire Balanced Feeder Fund	04/05/2019	1.019087	3.66%	-1.09%
Metro Aspire Balanced Feeder Fund	04/04/2019	1.018874	3.64%	-1.00%
Metro Aspire Balanced Feeder Fund	04/03/2019	1.020420	3.80%	-1.03%
Metro Aspire Balanced Feeder Fund	04/02/2019	1.020324	3.79%	-1.12%
Metro Aspire Balanced Feeder Fund	04/01/2019	1.018647	3.62%	-0.99%
Metro Aspire Balanced Feeder Fund	03/29/2019	1.023116	4.07%	-0.55%
Metro Aspire Balanced Feeder Fund	03/28/2019	1.020178	3.78%	-0.84%
Metro Aspire Balanced Feeder Fund	03/27/2019	1.017469	3.50%	-1.51%
Metro Aspire Balanced Feeder Fund	03/26/2019	1.018861	3.64%	-0.69%
Metro Aspire Balanced Feeder Fund	03/25/2019	1.016751	3.43%	-1.22%
Metro Aspire Balanced Feeder Fund	03/22/2019	1.024818	4.25%	-1.38%
Metro Aspire Balanced Feeder Fund	03/21/2019	1.022213	3.98%	-0.14%
Metro Aspire Balanced Feeder Fund	03/20/2019	1.015196	3.27%	-1.80%
Metro Aspire Balanced Feeder Fund	03/19/2019	1.014264	3.17%	-2.95%
Metro Aspire Balanced Feeder Fund	03/18/2019	1.015761	3.33%	-2.80%
Metro Aspire Balanced Feeder Fund	03/15/2019	1.009834	2.72%	-3.16%
Metro Aspire Balanced Feeder Fund	03/14/2019	1.006995	2.43%	-4.43%
Metro Aspire Balanced Feeder Fund	03/13/2019	1.008026	2.54%	-4.76%
Metro Aspire Balanced Feeder Fund	03/12/2019	1.007080	2.44%	-5.10%
Metro Aspire Balanced Feeder Fund	03/11/2019	1.004848	2.22%	-4.85%
Metro Aspire Balanced Feeder Fund	03/08/2019	1.009427	2.68%	-4.52%
Metro Aspire Balanced Feeder Fund	03/07/2019	1.013359	3.08%	-4.17%
Metro Aspire Balanced Feeder Fund	03/06/2019	1.009853	2.73%	-4.40%
Metro Aspire Balanced Feeder Fund	03/05/2019	1.001115	1.84%	-5.37%
Metro Aspire Balanced Feeder Fund	03/04/2019	1.001303	1.86%	-5.80%
Metro Aspire Balanced Feeder Fund	03/01/2019	0.999424	1.66%	-6.02%
Metro Aspire Balanced Feeder Fund	02/28/2019	1.003765	2.11%	-5.74%
Metro Aspire Balanced Feeder Fund	02/27/2019	1.014052	3.15%	-5.49%
Metro Aspire Balanced Feeder Fund	02/26/2019	1.019477	3.70%	-4.42%
Metro Aspire Balanced Feeder Fund	02/22/2019	1.018557	3.61%	-4.60%
Metro Aspire Balanced Feeder Fund	02/21/2019	1.016845	3.44%	-5.41%
Metro Aspire Balanced Feeder Fund	02/20/2019	1.017133	3.47%	-6.09%
Metro Aspire Balanced Feeder Fund	02/19/2019	1.011257	2.87%	-6.57%
Metro Aspire Balanced Feeder Fund	02/18/2019	1.014930	3.24%	-5.64%
Metro Aspire Balanced Feeder Fund	02/15/2019	1.014964	3.24%	-5.64%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	02/14/2019	1.019758	3.73%	-5.10%
Metro Aspire Balanced Feeder Fund	02/13/2019	1.015575	3.31%	-5.30%
Metro Aspire Balanced Feeder Fund	02/12/2019	1.019180	3.67%	-4.36%
Metro Aspire Balanced Feeder Fund	02/11/2019	1.022830	4.05%	-4.22%
Metro Aspire Balanced Feeder Fund	02/08/2019	1.023920	4.16%	-5.05%
Metro Aspire Balanced Feeder Fund	02/07/2019	1.025601	4.33%	-5.05%
Metro Aspire Balanced Feeder Fund	02/06/2019	1.024042	4.17%	-4.48%
Metro Aspire Balanced Feeder Fund	02/04/2019	1.024436	4.21%	-6.19%
Metro Aspire Balanced Feeder Fund	02/01/2019	1.028023	4.57%	-5.44%
Metro Aspire Balanced Feeder Fund	01/31/2019	1.019455	3.70%	-6.38%
Metro Aspire Balanced Feeder Fund	01/30/2019	1.017392	3.49%	-7.46%
Metro Aspire Balanced Feeder Fund	01/29/2019	1.020654	3.82%	-8.14%
Metro Aspire Balanced Feeder Fund	01/28/2019	1.020532	3.81%	-8.01%
Metro Aspire Balanced Feeder Fund	01/25/2019	1.018990	3.65%	-7.92%
Metro Aspire Balanced Feeder Fund	01/24/2019	1.019258	3.68%	-7.41%
Metro Aspire Balanced Feeder Fund	01/23/2019	1.014449	3.19%	-8.35%
Metro Aspire Balanced Feeder Fund	01/22/2019	1.015260	3.28%	-8.02%
Metro Aspire Balanced Feeder Fund	01/21/2019	1.015363	3.29%	-7.83%
Metro Aspire Balanced Feeder Fund	01/18/2019	1.017060	3.46%	-7.10%
Metro Aspire Balanced Feeder Fund	01/17/2019	1.010814	2.82%	-7.83%
Metro Aspire Balanced Feeder Fund	01/16/2019	1.007213	2.46%	-8.23%
Metro Aspire Balanced Feeder Fund	01/15/2019	1.015507	3.30%	-7.45%
Metro Aspire Balanced Feeder Fund	01/14/2019	1.015310	3.28%	-7.20%
Metro Aspire Balanced Feeder Fund	01/11/2019	1.008789	2.62%	-7.73%
Metro Aspire Balanced Feeder Fund	01/10/2019	1.012183	2.96%	-8.13%
Metro Aspire Balanced Feeder Fund	01/09/2019	1.008075	2.54%	-8.54%
Metro Aspire Balanced Feeder Fund	01/08/2019	0.998121	1.53%	-8.35%
Metro Aspire Balanced Feeder Fund	01/07/2019	1.002603	1.99%	-8.13%
Metro Aspire Balanced Feeder Fund	01/04/2019	1.000782	1.80%	-8.14%
Metro Aspire Balanced Feeder Fund	01/03/2019	0.994202	1.13%	-8.66%
Metro Aspire Balanced Feeder Fund	01/02/2019	0.984156	0.11%	-8.56%
Metro Aspire Balanced Feeder Fund	12/28/2018	0.983064	-8.66%	-8.44%
Metro Aspire Balanced Feeder Fund	12/27/2018	0.984117	-8.56%	-8.09%
Metro Aspire Balanced Feeder Fund	12/26/2018	0.981393	-8.81%	-7.98%
Metro Aspire Balanced Feeder Fund	12/21/2018	0.982337	-8.72%	-7.54%
Metro Aspire Balanced Feeder Fund	12/20/2018	0.987199	-8.27%	-6.96%
Metro Aspire Balanced Feeder Fund	12/19/2018	0.988253	-8.17%	-6.94%
Metro Aspire Balanced Feeder Fund	12/18/2018	0.978667	-9.07%	-8.17%
Metro Aspire Balanced Feeder Fund	12/17/2018	0.984831	-8.49%	-7.12%
Metro Aspire Balanced Feeder Fund	12/14/2018	0.985175	-8.46%	-7.83%
Metro Aspire Balanced Feeder Fund	12/13/2018	0.985313	-8.45%	-7.16%
Metro Aspire Balanced Feeder Fund	12/12/2018	0.983438	-8.62%	-7.18%
Metro Aspire Balanced Feeder Fund	12/11/2018	0.980739	-8.87%	-7.50%
Metro Aspire Balanced Feeder Fund	12/10/2018	0.976800	-9.24%	-7.61%
Metro Aspire Balanced Feeder Fund	12/07/2018	0.982824	-8.68%	-6.13%
Metro Aspire Balanced Feeder Fund	12/06/2018	0.986730	-8.32%	-5.56%
Metro Aspire Balanced Feeder Fund	12/05/2018	0.991841	-7.84%	-5.19%
Metro Aspire Balanced Feeder Fund	12/04/2018	0.995921	-7.46%	-4.47%
Metro Aspire Balanced Feeder Fund	12/03/2018	0.987025	-8.29%	-5.59%

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Metro Aspire Balanced Feeder Fund	11/29/2018	0.977859	-9.14%	-7.24%
Metro Aspire Balanced Feeder Fund	11/28/2018	0.977468	-9.18%	-7.43%
Metro Aspire Balanced Feeder Fund	11/27/2018	0.979092	-9.03%	-7.73%
Metro Aspire Balanced Feeder Fund	11/26/2018	0.978681	-9.06%	-7.73%
Metro Aspire Balanced Feeder Fund	11/23/2018	0.974988	-9.41%	-8.02%
Metro Aspire Balanced Feeder Fund	11/22/2018	0.971566	-9.73%	-7.96%
Metro Aspire Balanced Feeder Fund	11/21/2018	0.970909	-9.79%	-8.23%
Metro Aspire Balanced Feeder Fund	11/20/2018	0.972819	-9.61%	-8.24%
Metro Aspire Balanced Feeder Fund	11/19/2018	0.969897	-9.88%	-8.46%
Metro Aspire Balanced Feeder Fund	11/16/2018	0.962342	-10.58%	-8.45%
Metro Aspire Balanced Feeder Fund	11/15/2018	0.955691	-11.20%	-9.49%
Metro Aspire Balanced Feeder Fund	11/14/2018	0.954170	-11.34%	-10.30%
Metro Aspire Balanced Feeder Fund	11/13/2018	0.949471	-11.78%	-10.36%
Metro Aspire Balanced Feeder Fund	11/12/2018	0.952862	-11.46%	-10.78%
Metro Aspire Balanced Feeder Fund	11/09/2018	0.957131	-11.07%	-11.03%
Metro Aspire Balanced Feeder Fund	11/08/2018	0.958879	-10.90%	-10.61%
Metro Aspire Balanced Feeder Fund	11/07/2018	0.957827	-11.00%	-10.90%
Metro Aspire Balanced Feeder Fund	11/06/2018	0.965300	-10.31%	-10.25%
Metro Aspire Balanced Feeder Fund	11/05/2018	0.964513	-10.38%	-9.46%
Metro Aspire Balanced Feeder Fund	10/31/2018	0.963283	-10.50%	-9.61%
Metro Aspire Balanced Feeder Fund	10/30/2018	0.959107	-10.88%	-10.00%
Metro Aspire Balanced Feeder Fund	10/29/2018	0.963549	-10.47%	-9.15%
Metro Aspire Balanced Feeder Fund	10/26/2018	0.961633	-10.65%	-9.15%
Metro Aspire Balanced Feeder Fund	10/25/2018	0.956090	-11.16%	-9.89%
Metro Aspire Balanced Feeder Fund	10/24/2018	0.963130	-10.51%	-8.99%
Metro Aspire Balanced Feeder Fund	10/23/2018	0.966333	-10.21%	-9.20%
Metro Aspire Balanced Feeder Fund	10/22/2018	0.968979	-9.97%	-9.44%
Metro Aspire Balanced Feeder Fund	10/19/2018	0.964426	-10.39%	-10.43%
Metro Aspire Balanced Feeder Fund	10/18/2018	0.963500	-10.47%	-10.05%
Metro Aspire Balanced Feeder Fund	10/17/2018	0.961596	-10.65%	-10.67%
Metro Aspire Balanced Feeder Fund	10/16/2018	0.956563	-11.12%	-10.84%
Metro Aspire Balanced Feeder Fund	10/15/2018	0.954006	-11.36%	-11.08%
Metro Aspire Balanced Feeder Fund	10/12/2018	0.957942	-10.99%	-10.35%
Metro Aspire Balanced Feeder Fund	10/11/2018	0.952461	-11.50%	-10.60%
Metro Aspire Balanced Feeder Fund	10/10/2018	0.958852	-10.91%	-10.27%
Metro Aspire Balanced Feeder Fund	10/09/2018	0.961385	-10.67%	-9.89%
Metro Aspire Balanced Feeder Fund	10/08/2018	0.961713	-10.64%	-9.41%
Metro Aspire Balanced Feeder Fund	10/05/2018	0.963076	-10.51%	-9.21%
Metro Aspire Balanced Feeder Fund	10/04/2018	0.963271	-10.50%	-9.55%
Metro Aspire Balanced Feeder Fund	10/03/2018	0.969888	-9.88%	-8.68%
Metro Aspire Balanced Feeder Fund	10/02/2018	0.966726	-10.18%	-8.66%
Metro Aspire Balanced Feeder Fund	10/01/2018	0.971835	-9.70%	-7.80%
Metro Aspire Balanced Feeder Fund	09/28/2018	0.973257	-9.57%	-7.49%
Metro Aspire Balanced Feeder Fund	09/27/2018	0.976431	-9.27%	-7.65%
Metro Aspire Balanced Feeder Fund	09/26/2018	0.973915	-9.51%	-7.59%
Metro Aspire Balanced Feeder Fund	09/25/2018	0.977384	-9.18%	-7.47%
Metro Aspire Balanced Feeder Fund	09/24/2018	0.984477	-8.53%	-7.00%
Metro Aspire Balanced Feeder Fund	09/21/2018	0.981537	-8.80%	-7.24%
Metro Aspire Balanced Feeder Fund	09/20/2018	0.968473	-10.01%	-8.10%

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Metro Aspire Balanced Feeder Fund	09/19/2018	0.973916	-9.51%	-7.28%
Metro Aspire Balanced Feeder Fund	09/18/2018	0.978355	-9.09%	-7.70%
Metro Aspire Balanced Feeder Fund	09/17/2018	0.985194	-8.46%	-6.38%
Metro Aspire Balanced Feeder Fund	09/14/2018	0.986482	-8.34%	-6.00%
Metro Aspire Balanced Feeder Fund	09/13/2018	0.992607	-7.77%	-4.83%
Metro Aspire Balanced Feeder Fund	09/12/2018	0.988888	-8.12%	-5.10%
Metro Aspire Balanced Feeder Fund	09/11/2018	0.992198	-7.81%	-4.78%
Metro Aspire Balanced Feeder Fund	09/10/2018	0.992726	-7.76%	-4.55%
Metro Aspire Balanced Feeder Fund	09/07/2018	0.998720	-7.20%	-3.91%
Metro Aspire Balanced Feeder Fund	09/06/2018	1.001819	-6.91%	-3.44%
Metro Aspire Balanced Feeder Fund	09/05/2018	1.009063	-6.24%	-3.14%
Metro Aspire Balanced Feeder Fund	09/04/2018	1.017611	-5.45%	-2.22%
Metro Aspire Balanced Feeder Fund	09/03/2018	1.013681	-5.81%	-2.10%
Metro Aspire Balanced Feeder Fund	08/31/2018	1.016711	-5.53%	-1.81%
Metro Aspire Balanced Feeder Fund	08/30/2018	1.016904	-5.51%	-1.67%
Metro Aspire Balanced Feeder Fund	08/29/2018	1.016798	-5.52%	-1.70%
Metro Aspire Balanced Feeder Fund	08/28/2018	1.014651	-5.72%	-2.29%
Metro Aspire Balanced Feeder Fund	08/24/2018	1.009892	-6.16%	-2.69%
Metro Aspire Balanced Feeder Fund	08/23/2018	1.013463	-5.83%	-2.33%
Metro Aspire Balanced Feeder Fund	08/22/2018	1.002153	-6.88%	-3.47%
Metro Aspire Balanced Feeder Fund	08/20/2018	0.993206	-7.71%	-4.28%
Metro Aspire Balanced Feeder Fund	08/17/2018	0.998165	-7.25%	-4.26%
Metro Aspire Balanced Feeder Fund	08/16/2018	0.994015	-7.64%	-4.36%
Metro Aspire Balanced Feeder Fund	08/15/2018	0.995735	-7.48%	-3.97%
Metro Aspire Balanced Feeder Fund	08/14/2018	0.994280	-7.61%	-3.76%
Metro Aspire Balanced Feeder Fund	08/13/2018	1.001746	-6.92%	-2.85%
Metro Aspire Balanced Feeder Fund	08/10/2018	1.013261	-5.85%	-1.99%
Metro Aspire Balanced Feeder Fund	08/09/2018	1.014447	-5.74%	-2.01%
Metro Aspire Balanced Feeder Fund	08/08/2018	1.016762	-5.53%	-1.77%
Metro Aspire Balanced Feeder Fund	08/07/2018	1.008018	-6.34%	-2.69%
Metro Aspire Balanced Feeder Fund	08/06/2018	1.014215	-5.76%	-1.64%
Metro Aspire Balanced Feeder Fund	08/03/2018	1.014263	-5.76%	-1.18%
Metro Aspire Balanced Feeder Fund	08/02/2018	1.009586	-6.19%	-1.64%
Metro Aspire Balanced Feeder Fund	08/01/2018	1.015343	-5.66%	-1.37%
Metro Aspire Balanced Feeder Fund	07/31/2018	1.004571	-6.66%	-3.29%
Metro Aspire Balanced Feeder Fund	07/30/2018	1.011009	-6.06%	-2.95%
Metro Aspire Balanced Feeder Fund	07/27/2018	1.007202	-6.41%	-3.24%
Metro Aspire Balanced Feeder Fund	07/26/2018	1.004391	-6.68%	-3.42%
Metro Aspire Balanced Feeder Fund	07/25/2018	0.994031	-7.64%	-3.88%
Metro Aspire Balanced Feeder Fund	07/24/2018	0.989530	-8.06%	-4.27%
Metro Aspire Balanced Feeder Fund	07/23/2018	0.984413	-8.53%	-5.00%
Metro Aspire Balanced Feeder Fund	07/20/2018	0.985923	-8.39%	-4.23%
Metro Aspire Balanced Feeder Fund	07/19/2018	0.985239	-8.46%	-4.84%
Metro Aspire Balanced Feeder Fund	07/18/2018	0.989227	-8.08%	-4.37%
Metro Aspire Balanced Feeder Fund	07/17/2018	0.984692	-8.51%	-4.53%
Metro Aspire Balanced Feeder Fund	07/16/2018	0.983698	-8.60%	-4.32%
Metro Aspire Balanced Feeder Fund	07/13/2018	0.985609	-8.42%	-4.53%
Metro Aspire Balanced Feeder Fund	07/12/2018	0.983161	-8.65%	-4.74%
Metro Aspire Balanced Feeder Fund	07/11/2018	0.982355	-8.72%	-4.27%

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Metro Aspire Balanced Feeder Fund	07/10/2018	0.975216	-9.39%	-4.79%
Metro Aspire Balanced Feeder Fund	07/09/2018	0.971697	-9.71%	-5.50%
Metro Aspire Balanced Feeder Fund	07/06/2018	0.971977	-9.69%	-5.48%
Metro Aspire Balanced Feeder Fund	07/05/2018	0.974912	-9.41%	-4.97%
Metro Aspire Balanced Feeder Fund	07/04/2018	0.983662	-8.60%	-4.01%
Metro Aspire Balanced Feeder Fund	07/03/2018	0.977890	-9.14%	-4.75%
Metro Aspire Balanced Feeder Fund	07/02/2018	0.975268	-9.38%	-4.87%
Metro Aspire Balanced Feeder Fund	06/29/2018	0.973140	-9.58%	-4.73%
Metro Aspire Balanced Feeder Fund	06/28/2018	0.963456	-10.48%	-6.12%
Metro Aspire Balanced Feeder Fund	06/27/2018	0.970882	-9.79%	-5.57%
Metro Aspire Balanced Feeder Fund	06/26/2018	0.959642	-10.83%	-6.24%
Metro Aspire Balanced Feeder Fund	06/25/2018	0.958650	-10.93%	-6.34%
Metro Aspire Balanced Feeder Fund	06/22/2018	0.963619	-10.46%	-6.17%
Metro Aspire Balanced Feeder Fund	06/21/2018	0.966899	-10.16%	-5.99%
Metro Aspire Balanced Feeder Fund	06/20/2018	0.977644	-9.16%	-5.21%
Metro Aspire Balanced Feeder Fund	06/19/2018	0.981710	-8.78%	-4.98%
Metro Aspire Balanced Feeder Fund	06/18/2018	0.988435	-8.16%	-4.00%
Metro Aspire Balanced Feeder Fund	06/14/2018	0.997063	-7.36%	-3.64%
Metro Aspire Balanced Feeder Fund	06/13/2018	1.002218	-6.88%	-2.83%
Metro Aspire Balanced Feeder Fund	06/11/2018	1.014200	-5.76%	-2.19%
Metro Aspire Balanced Feeder Fund	06/08/2018	1.012433	-5.93%	-2.19%
Metro Aspire Balanced Feeder Fund	06/07/2018	1.017799	-5.43%	-1.96%
Metro Aspire Balanced Feeder Fund	06/06/2018	1.008993	-6.25%	-2.46%
Metro Aspire Balanced Feeder Fund	06/05/2018	1.007509	-6.39%	-2.92%
Metro Aspire Balanced Feeder Fund	06/04/2018	1.001195	-6.97%	-2.84%
Metro Aspire Balanced Feeder Fund	06/01/2018	1.005918	-6.53%	-2.55%
Metro Aspire Balanced Feeder Fund	05/31/2018	0.996287	-7.43%	-2.82%
Metro Aspire Balanced Feeder Fund	05/30/2018	0.995133	-7.54%	-3.10%
Metro Aspire Balanced Feeder Fund	05/29/2018	1.004283	-6.69%	-2.41%
Metro Aspire Balanced Feeder Fund	05/28/2018	1.007095	-6.42%	-2.01%
Metro Aspire Balanced Feeder Fund	05/25/2018	1.007407	-6.40%	-1.98%
Metro Aspire Balanced Feeder Fund	05/24/2018	1.008332	-6.31%	-1.61%
Metro Aspire Balanced Feeder Fund	05/23/2018	1.000421	-7.04%	-2.38%
Metro Aspire Balanced Feeder Fund	05/22/2018	1.006990	-6.43%	-1.56%
Metro Aspire Balanced Feeder Fund	05/21/2018	1.007412	-6.39%	-1.26%
Metro Aspire Balanced Feeder Fund	05/18/2018	1.008138	-6.33%	-1.11%
Metro Aspire Balanced Feeder Fund	05/17/2018	1.010195	-6.14%	-1.45%
Metro Aspire Balanced Feeder Fund	05/16/2018	1.022125	-5.03%	-0.03%
Metro Aspire Balanced Feeder Fund	05/15/2018	1.023336	-4.92%	0.28%
Metro Aspire Balanced Feeder Fund	05/11/2018	1.015008	-5.69%	-0.86%
Metro Aspire Balanced Feeder Fund	05/10/2018	1.003311	-6.78%	-1.88%
Metro Aspire Balanced Feeder Fund	05/09/2018	1.001688	-6.93%	-2.94%
Metro Aspire Balanced Feeder Fund	05/08/2018	1.003934	-6.72%	-2.87%
Metro Aspire Balanced Feeder Fund	05/07/2018	1.001895	-6.91%	-2.22%
Metro Aspire Balanced Feeder Fund	05/04/2018	1.000839	-7.01%	-1.62%
Metro Aspire Balanced Feeder Fund	05/03/2018	0.999957	-7.09%	-1.22%
Metro Aspire Balanced Feeder Fund	05/02/2018	1.014078	-5.78%	0.07%
Metro Aspire Balanced Feeder Fund	04/30/2018	1.019188	-5.30%	0.82%
Metro Aspire Balanced Feeder Fund	04/27/2018	1.012879	-5.89%	0.20%

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Aspire Balanced Feeder Fund	04/26/2018	1.005607	-6.56%	-1.02%
Metro Aspire Balanced Feeder Fund	04/25/2018	1.002180	-6.88%	-1.20%
Metro Aspire Balanced Feeder Fund	04/24/2018	1.004832	-6.63%	-0.03%
Metro Aspire Balanced Feeder Fund	04/23/2018	1.011942	-5.97%	0.77%
Metro Aspire Balanced Feeder Fund	04/20/2018	1.012446	-5.93%	0.94%
Metro Aspire Balanced Feeder Fund	04/19/2018	1.008925	-6.25%	0.85%
Metro Aspire Balanced Feeder Fund	04/18/2018	1.016420	-5.56%	1.18%
Metro Aspire Balanced Feeder Fund	04/17/2018	1.012893	-5.89%	0.76%
Metro Aspire Balanced Feeder Fund	04/16/2018	1.021138	-5.12%	1.26%
Metro Aspire Balanced Feeder Fund	04/13/2018	1.023935	-4.86%	1.54%
Metro Aspire Balanced Feeder Fund	04/12/2018	1.032144	-4.10%	2.35%
Metro Aspire Balanced Feeder Fund	04/11/2018	1.026339	-4.64%	2.00%
Metro Aspire Balanced Feeder Fund	04/10/2018	1.025493	-4.71%	1.75%
Metro Aspire Balanced Feeder Fund	04/06/2018	1.025714	-4.69%	2.19%
Metro Aspire Balanced Feeder Fund	04/05/2018	1.030288	-4.27%	2.47%
Metro Aspire Balanced Feeder Fund	04/04/2018	1.029152	-4.37%	3.54%
Metro Aspire Balanced Feeder Fund	04/03/2018	1.031038	-4.20%	4.64%
Metro Aspire Balanced Feeder Fund	04/02/2018	1.031894	-4.12%	4.81%
Metro Aspire Balanced Feeder Fund	03/28/2018	1.028810	-4.41%	4.31%
Metro Aspire Balanced Feeder Fund	03/27/2018	1.033107	-4.01%	5.53%
Metro Aspire Balanced Feeder Fund	03/26/2018	1.025948	-4.67%	4.63%
Metro Aspire Balanced Feeder Fund	03/23/2018	1.029295	-4.36%	4.81%
Metro Aspire Balanced Feeder Fund	03/22/2018	1.039160	-3.44%	6.18%
Metro Aspire Balanced Feeder Fund	03/21/2018	1.023681	-4.88%	4.03%
Metro Aspire Balanced Feeder Fund	03/20/2018	1.033828	-3.94%	5.14%
Metro Aspire Balanced Feeder Fund	03/19/2018	1.045123	-2.89%	5.98%
Metro Aspire Balanced Feeder Fund	03/16/2018	1.045002	-2.90%	6.56%
Metro Aspire Balanced Feeder Fund	03/15/2018	1.042789	-3.11%	6.76%
Metro Aspire Balanced Feeder Fund	03/14/2018	1.053672	-2.10%	7.81%
Metro Aspire Balanced Feeder Fund	03/13/2018	1.058454	-1.65%	8.45%
Metro Aspire Balanced Feeder Fund	03/12/2018	1.061196	-1.40%	9.58%
Metro Aspire Balanced Feeder Fund	03/09/2018	1.056058	-1.87%	7.73%
Metro Aspire Balanced Feeder Fund	03/08/2018	1.057159	-1.77%	7.84%
Metro Aspire Balanced Feeder Fund	03/07/2018	1.057456	-1.74%	7.81%
Metro Aspire Balanced Feeder Fund	03/06/2018	1.056353	-1.85%	7.46%
Metro Aspire Balanced Feeder Fund	03/05/2018	1.057878	-1.71%	8.11%
Metro Aspire Balanced Feeder Fund	03/02/2018	1.062992	-1.23%	8.79%
Metro Aspire Balanced Feeder Fund	03/01/2018	1.063470	-1.19%	9.31%
Metro Aspire Balanced Feeder Fund	02/28/2018	1.064872	-1.06%	9.11%
Metro Aspire Balanced Feeder Fund	02/27/2018	1.072941	-0.31%	9.75%
Metro Aspire Balanced Feeder Fund	02/26/2018	1.066660	-0.89%	8.91%
Metro Aspire Balanced Feeder Fund	02/23/2018	1.064429	-1.10%	8.20%
Metro Aspire Balanced Feeder Fund	02/22/2018	1.067690	-0.79%	8.82%
Metro Aspire Balanced Feeder Fund	02/21/2018	1.075003	-0.11%	9.72%
Metro Aspire Balanced Feeder Fund	02/20/2018	1.083074	0.64%	10.35%
Metro Aspire Balanced Feeder Fund	02/19/2018	1.082392	0.57%	10.55%
Metro Aspire Balanced Feeder Fund	02/15/2018	1.075626	-0.06%	10.38%
Metro Aspire Balanced Feeder Fund	02/14/2018	1.074580	-0.15%	10.00%
Metro Aspire Balanced Feeder Fund	02/13/2018	1.072386	-0.36%	9.02%

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Metro Aspire Balanced Feeder Fund	02/12/2018	1.065631	-0.99%	8.73%
Metro Aspire Balanced Feeder Fund	02/09/2018	1.067945	-0.77%	8.52%
Metro Aspire Balanced Feeder Fund	02/08/2018	1.078389	0.20%	9.77%
Metro Aspire Balanced Feeder Fund	02/07/2018	1.080135	0.36%	9.73%
Metro Aspire Balanced Feeder Fund	02/06/2018	1.072057	-0.39%	8.67%
Metro Aspire Balanced Feeder Fund	02/05/2018	1.077584	0.13%	9.72%
Metro Aspire Balanced Feeder Fund	02/02/2018	1.091985	1.46%	11.16%
Metro Aspire Balanced Feeder Fund	02/01/2018	1.087209	1.02%	10.70%
Metro Aspire Balanced Feeder Fund	01/31/2018	1.088926	1.18%	10.85%
Metro Aspire Balanced Feeder Fund	01/30/2018	1.099369	2.15%	11.17%
Metro Aspire Balanced Feeder Fund	01/29/2018	1.111053	3.24%	12.41%
Metro Aspire Balanced Feeder Fund	01/26/2018	1.109396	3.08%	12.30%
Metro Aspire Balanced Feeder Fund	01/25/2018	1.106685	2.83%	12.10%
Metro Aspire Balanced Feeder Fund	01/24/2018	1.100840	2.29%	11.14%
Metro Aspire Balanced Feeder Fund	01/23/2018	1.106887	2.85%	11.77%
Metro Aspire Balanced Feeder Fund	01/22/2018	1.103771	2.56%	12.58%
Metro Aspire Balanced Feeder Fund	01/19/2018	1.101642	2.36%	12.02%
Metro Aspire Balanced Feeder Fund	01/18/2018	1.094783	1.72%	11.79%
Metro Aspire Balanced Feeder Fund	01/17/2018	1.096658	1.90%	12.31%
Metro Aspire Balanced Feeder Fund	01/16/2018	1.097492	1.98%	11.61%
Metro Aspire Balanced Feeder Fund	01/15/2018	1.097246	1.95%	11.58%
Metro Aspire Balanced Feeder Fund	01/12/2018	1.094079	1.66%	11.06%
Metro Aspire Balanced Feeder Fund	01/11/2018	1.093295	1.59%	10.55%
Metro Aspire Balanced Feeder Fund	01/10/2018	1.101774	2.37%	11.26%
Metro Aspire Balanced Feeder Fund	01/09/2018	1.102261	2.42%	12.05%
Metro Aspire Balanced Feeder Fund	01/08/2018	1.089020	1.19%	10.82%
Metro Aspire Balanced Feeder Fund	01/05/2018	1.091345	1.40%	11.31%
Metro Aspire Balanced Feeder Fund	01/04/2018	1.089419	1.23%	12.52%
Metro Aspire Balanced Feeder Fund	01/03/2018	1.088453	1.14%	13.99%
Metro Aspire Balanced Feeder Fund	12/29/2017	1.076235	0.00%	12.19%
Metro Aspire Balanced Feeder Fund	12/28/2017	1.073637	11.92%	11.99%
Metro Aspire Balanced Feeder Fund	12/27/2017	1.070775	11.62%	12.84%
Metro Aspire Balanced Feeder Fund	12/22/2017	1.066459	11.17%	12.77%
Metro Aspire Balanced Feeder Fund	12/21/2017	1.062449	10.75%	11.59%
Metro Aspire Balanced Feeder Fund	12/20/2017	1.061014	10.60%	11.76%
Metro Aspire Balanced Feeder Fund	12/19/2017	1.061906	10.70%	11.74%
Metro Aspire Balanced Feeder Fund	12/18/2017	1.065715	11.09%	11.08%
Metro Aspire Balanced Feeder Fund	12/15/2017	1.060353	10.53%	10.55%
Metro Aspire Balanced Feeder Fund	12/14/2017	1.068818	11.42%	10.82%
Metro Aspire Balanced Feeder Fund	12/13/2017	1.061271	10.63%	10.39%
Metro Aspire Balanced Feeder Fund	12/12/2017	1.059469	10.44%	10.35%
Metro Aspire Balanced Feeder Fund	12/11/2017	1.060251	10.52%	8.90%
Metro Aspire Balanced Feeder Fund	12/08/2017	1.057248	10.21%	8.82%
Metro Aspire Balanced Feeder Fund	12/07/2017	1.047042	9.15%	8.97%
Metro Aspire Balanced Feeder Fund	12/06/2017	1.044868	8.92%	9.28%
Metro Aspire Balanced Feeder Fund	12/05/2017	1.046143	9.05%	9.62%
Metro Aspire Balanced Feeder Fund	12/04/2017	1.042514	8.67%	8.26%
Metro Aspire Balanced Feeder Fund	12/01/2017	1.045513	8.99%	8.88%
Metro Aspire Balanced Feeder Fund	11/29/2017	1.054238	9.90%	10.09%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	11/28/2017	1.055878	10.07%	10.39%
Metro Aspire Balanced Feeder Fund	11/27/2017	1.061099	10.61%	10.39%
Metro Aspire Balanced Feeder Fund	11/24/2017	1.060657	10.57%	10.59%
Metro Aspire Balanced Feeder Fund	11/23/2017	1.059955	10.49%	10.74%
Metro Aspire Balanced Feeder Fund	11/22/2017	1.055565	10.04%	10.51%
Metro Aspire Balanced Feeder Fund	11/21/2017	1.057984	10.29%	9.37%
Metro Aspire Balanced Feeder Fund	11/20/2017	1.060162	10.51%	8.88%
Metro Aspire Balanced Feeder Fund	11/17/2017	1.059558	10.45%	8.86%
Metro Aspire Balanced Feeder Fund	11/16/2017	1.051131	9.57%	8.28%
Metro Aspire Balanced Feeder Fund	11/15/2017	1.055877	10.07%	9.68%
Metro Aspire Balanced Feeder Fund	11/14/2017	1.063774	10.89%	10.29%
Metro Aspire Balanced Feeder Fund	11/13/2017	1.059174	10.41%	8.61%
Metro Aspire Balanced Feeder Fund	11/10/2017	1.068005	11.33%	7.95%
Metro Aspire Balanced Feeder Fund	11/09/2017	1.075799	12.14%	9.07%
Metro Aspire Balanced Feeder Fund	11/08/2017	1.072748	11.83%	7.35%
Metro Aspire Balanced Feeder Fund	11/07/2017	1.074977	12.06%	8.46%
Metro Aspire Balanced Feeder Fund	11/06/2017	1.075570	12.12%	8.12%
Metro Aspire Balanced Feeder Fund	11/03/2017	1.065302	11.05%	7.87%
Metro Aspire Balanced Feeder Fund	11/02/2017	1.075664	12.13%	8.18%
Metro Aspire Balanced Feeder Fund	10/30/2017	1.065663	11.09%	5.90%
Metro Aspire Balanced Feeder Fund	10/27/2017	1.060648	10.57%	5.09%
Metro Aspire Balanced Feeder Fund	10/26/2017	1.058458	10.34%	4.46%
Metro Aspire Balanced Feeder Fund	10/25/2017	1.061058	10.61%	3.95%
Metro Aspire Balanced Feeder Fund	10/24/2017	1.058322	10.32%	3.54%
Metro Aspire Balanced Feeder Fund	10/23/2017	1.064251	10.94%	3.80%
Metro Aspire Balanced Feeder Fund	10/20/2017	1.069986	11.54%	3.85%
Metro Aspire Balanced Feeder Fund	10/19/2017	1.076723	12.24%	4.66%
Metro Aspire Balanced Feeder Fund	10/18/2017	1.071112	11.66%	5.33%
Metro Aspire Balanced Feeder Fund	10/17/2017	1.076407	12.21%	7.22%
Metro Aspire Balanced Feeder Fund	10/16/2017	1.072849	11.84%	6.52%
Metro Aspire Balanced Feeder Fund	10/13/2017	1.072849	11.84%	7.00%
Metro Aspire Balanced Feeder Fund	10/12/2017	1.068561	11.39%	5.59%
Metro Aspire Balanced Feeder Fund	10/11/2017	1.065365	11.06%	4.46%
Metro Aspire Balanced Feeder Fund	10/10/2017	1.068608	11.39%	4.58%
Metro Aspire Balanced Feeder Fund	10/09/2017	1.066922	11.22%	4.08%
Metro Aspire Balanced Feeder Fund	10/06/2017	1.061578	10.66%	3.31%
Metro Aspire Balanced Feeder Fund	10/05/2017	1.060829	10.58%	2.92%
Metro Aspire Balanced Feeder Fund	10/04/2017	1.064956	11.01%	2.64%
Metro Aspire Balanced Feeder Fund	10/03/2017	1.062107	10.72%	2.72%
Metro Aspire Balanced Feeder Fund	10/02/2017	1.058389	10.33%	2.65%
Metro Aspire Balanced Feeder Fund	09/29/2017	1.054015	9.87%	1.61%
Metro Aspire Balanced Feeder Fund	09/28/2017	1.052075	9.67%	2.28%
Metro Aspire Balanced Feeder Fund	09/27/2017	1.057269	10.21%	3.10%
Metro Aspire Balanced Feeder Fund	09/26/2017	1.053921	9.86%	2.18%
Metro Aspire Balanced Feeder Fund	09/25/2017	1.056313	10.11%	1.82%
Metro Aspire Balanced Feeder Fund	09/22/2017	1.058573	10.35%	1.74%
Metro Aspire Balanced Feeder Fund	09/21/2017	1.058187	10.31%	2.50%
Metro Aspire Balanced Feeder Fund	09/20/2017	1.053873	9.86%	2.08%
Metro Aspire Balanced Feeder Fund	09/19/2017	1.050383	9.50%	2.38%

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Metro Aspire Balanced Feeder Fund	09/18/2017	1.060016	10.50%	3.40%
Metro Aspire Balanced Feeder Fund	09/15/2017	1.052376	9.70%	1.45%
Metro Aspire Balanced Feeder Fund	09/14/2017	1.049470	9.40%	2.46%
Metro Aspire Balanced Feeder Fund	09/13/2017	1.043002	8.73%	1.65%
Metro Aspire Balanced Feeder Fund	09/12/2017	1.042027	8.62%	1.25%
Metro Aspire Balanced Feeder Fund	09/11/2017	1.042027	8.62%	1.25%
Metro Aspire Balanced Feeder Fund	09/08/2017	1.039997	8.41%	0.79%
Metro Aspire Balanced Feeder Fund	09/07/2017	1.039347	8.34%	0.96%
Metro Aspire Balanced Feeder Fund	09/06/2017	1.037494	8.15%	-0.02%
Metro Aspire Balanced Feeder Fund	09/05/2017	1.041791	8.60%	0.18%
Metro Aspire Balanced Feeder Fund	09/04/2017	1.040745	8.49%	-0.15%
Metro Aspire Balanced Feeder Fund	08/31/2017	1.035473	7.94%	-0.53%
Metro Aspire Balanced Feeder Fund	08/30/2017	1.034184	7.81%	-0.56%
Metro Aspire Balanced Feeder Fund	08/29/2017	1.034402	7.83%	-0.86%
Metro Aspire Balanced Feeder Fund	08/25/2017	1.038443	8.25%	-0.68%
Metro Aspire Balanced Feeder Fund	08/24/2017	1.037761	8.18%	-0.84%
Metro Aspire Balanced Feeder Fund	08/23/2017	1.037625	8.17%	-1.43%
Metro Aspire Balanced Feeder Fund	08/22/2017	1.038158	8.22%	-1.61%
Metro Aspire Balanced Feeder Fund	08/18/2017	1.037629	8.17%	-1.46%
Metro Aspire Balanced Feeder Fund	08/17/2017	1.042537	8.68%	-0.96%
Metro Aspire Balanced Feeder Fund	08/16/2017	1.039282	8.34%	-1.38%
Metro Aspire Balanced Feeder Fund	08/15/2017	1.036929	8.09%	-1.66%
Metro Aspire Balanced Feeder Fund	08/14/2017	1.033121	7.70%	-2.19%
Metro Aspire Balanced Feeder Fund	08/11/2017	1.031184	7.49%	-2.68%
Metro Aspire Balanced Feeder Fund	08/10/2017	1.033816	7.77%	-2.88%
Metro Aspire Balanced Feeder Fund	08/09/2017	1.035216	7.91%	-2.79%
Metro Aspire Balanced Feeder Fund	08/08/2017	1.035063	7.90%	-2.42%
Metro Aspire Balanced Feeder Fund	08/07/2017	1.035867	7.98%	-2.23%
Metro Aspire Balanced Feeder Fund	08/04/2017	1.031104	7.49%	-2.76%
Metro Aspire Balanced Feeder Fund	08/03/2017	1.026417	7.00%	-2.59%
Metro Aspire Balanced Feeder Fund	08/02/2017	1.026442	7.00%	-3.61%
Metro Aspire Balanced Feeder Fund	08/01/2017	1.029437	7.31%	-3.60%
Metro Aspire Balanced Feeder Fund	07/31/2017	1.038701	8.28%	-2.03%
Metro Aspire Balanced Feeder Fund	07/28/2017	1.041782	8.60%	-2.09%
Metro Aspire Balanced Feeder Fund	07/27/2017	1.040875	8.50%	-2.61%
Metro Aspire Balanced Feeder Fund	07/26/2017	1.039971	8.41%	-2.18%
Metro Aspire Balanced Feeder Fund	07/25/2017	1.034114	7.80%	-2.87%
Metro Aspire Balanced Feeder Fund	07/24/2017	1.033704	7.76%	-2.75%
Metro Aspire Balanced Feeder Fund	07/21/2017	1.036173	8.01%	-3.01%
Metro Aspire Balanced Feeder Fund	07/20/2017	1.029512	7.32%	-3.30%
Metro Aspire Balanced Feeder Fund	07/19/2017	1.035395	7.93%	-2.57%
Metro Aspire Balanced Feeder Fund	07/18/2017	1.034441	7.83%	-2.37%
Metro Aspire Balanced Feeder Fund	07/17/2017	1.031460	7.52%	-2.81%
Metro Aspire Balanced Feeder Fund	07/14/2017	1.028099	7.17%	-2.74%
Metro Aspire Balanced Feeder Fund	07/13/2017	1.032402	7.62%	-2.25%
Metro Aspire Balanced Feeder Fund	07/12/2017	1.032064	7.59%	-2.29%
Metro Aspire Balanced Feeder Fund	07/11/2017	1.026135	6.97%	-2.45%
Metro Aspire Balanced Feeder Fund	07/10/2017	1.024269	6.77%	-1.93%
Metro Aspire Balanced Feeder Fund	07/07/2017	1.028210	7.18%	-1.36%

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Metro Aspire Balanced Feeder Fund	07/06/2017	1.028368	7.20%	-1.77%
Metro Aspire Balanced Feeder Fund	07/05/2017	1.025853	6.94%	-2.01%
Metro Aspire Balanced Feeder Fund	07/04/2017	1.024752	6.82%	-2.38%
Metro Aspire Balanced Feeder Fund	07/03/2017	1.026693	7.03%	-2.07%
Metro Aspire Balanced Feeder Fund	06/30/2017	1.025238	6.87%	-2.06%
Metro Aspire Balanced Feeder Fund	06/29/2017	1.021411	6.47%	-2.51%
Metro Aspire Balanced Feeder Fund	06/28/2017	1.026262	6.98%	-1.19%
Metro Aspire Balanced Feeder Fund	06/27/2017	1.028121	7.17%	-1.24%
Metro Aspire Balanced Feeder Fund	06/23/2017	1.023507	6.69%	-1.85%
Metro Aspire Balanced Feeder Fund	06/22/2017	1.026985	7.06%	-1.71%
Metro Aspire Balanced Feeder Fund	06/21/2017	1.028517	7.22%	-1.64%
Metro Aspire Balanced Feeder Fund	06/20/2017	1.031372	7.51%	-0.74%
Metro Aspire Balanced Feeder Fund	06/19/2017	1.033163	7.70%	-0.27%
Metro Aspire Balanced Feeder Fund	06/16/2017	1.029641	7.33%	-0.43%
Metro Aspire Balanced Feeder Fund	06/15/2017	1.035570	7.95%	0.69%
Metro Aspire Balanced Feeder Fund	06/14/2017	1.034734	7.86%	0.96%
Metro Aspire Balanced Feeder Fund	06/13/2017	1.031424	7.52%	-0.03%
Metro Aspire Balanced Feeder Fund	06/09/2017	1.036902	8.09%	0.58%
Metro Aspire Balanced Feeder Fund	06/08/2017	1.035110	7.90%	-0.81%
Metro Aspire Balanced Feeder Fund	06/07/2017	1.038111	8.22%	-0.62%
Metro Aspire Balanced Feeder Fund	06/06/2017	1.034489	7.84%	-0.29%
Metro Aspire Balanced Feeder Fund	06/05/2017	1.037787	8.18%	0.54%
Metro Aspire Balanced Feeder Fund	06/02/2017	1.030483	7.42%	0.22%
Metro Aspire Balanced Feeder Fund	06/01/2017	1.032235	7.60%	0.11%
Metro Aspire Balanced Feeder Fund	05/31/2017	1.025221	6.87%	0.12%
Metro Aspire Balanced Feeder Fund	05/30/2017	1.027010	7.06%	0.17%
Metro Aspire Balanced Feeder Fund	05/29/2017	1.029102	7.28%	0.29%
Metro Aspire Balanced Feeder Fund	05/26/2017	1.027800	7.14%	0.21%
Metro Aspire Balanced Feeder Fund	05/25/2017	1.027715	7.13%	-0.29%
Metro Aspire Balanced Feeder Fund	05/24/2017	1.024844	6.83%	-0.08%
Metro Aspire Balanced Feeder Fund	05/23/2017	1.024782	6.83%	0.30%
Metro Aspire Balanced Feeder Fund	05/22/2017	1.022903	6.63%	0.38%
Metro Aspire Balanced Feeder Fund	05/19/2017	1.020289	6.36%	-0.86%
Metro Aspire Balanced Feeder Fund	05/18/2017	1.019428	6.27%	-1.76%
Metro Aspire Balanced Feeder Fund	05/17/2017	1.025105	6.86%	-1.13%
Metro Aspire Balanced Feeder Fund	05/16/2017	1.022441	6.58%	-1.28%
Metro Aspire Balanced Feeder Fund	05/15/2017	1.020453	6.38%	-0.94%
Metro Aspire Balanced Feeder Fund	05/12/2017	1.024115	6.76%	0.03%
Metro Aspire Balanced Feeder Fund	05/11/2017	1.023775	6.72%	-0.67%
Metro Aspire Balanced Feeder Fund	05/10/2017	1.022518	6.59%	0.86%
Metro Aspire Balanced Feeder Fund	05/09/2017	1.032029	7.58%	3.17%
Metro Aspire Balanced Feeder Fund	05/08/2017	1.033603	7.75%	3.32%
Metro Aspire Balanced Feeder Fund	05/05/2017	1.024673	6.81%	2.29%
Metro Aspire Balanced Feeder Fund	05/04/2017	1.017363	6.05%	1.13%
Metro Aspire Balanced Feeder Fund	05/03/2017	1.012330	5.53%	0.70%
Metro Aspire Balanced Feeder Fund	05/02/2017	1.013389	5.64%	1.05%
Metro Aspire Balanced Feeder Fund	04/27/2017	1.010888	5.38%	-0.42%
Metro Aspire Balanced Feeder Fund	04/26/2017	1.015965	5.91%	0.07%
Metro Aspire Balanced Feeder Fund	04/25/2017	1.014303	5.73%	-0.10%

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	04/24/2017	1.005115	4.78%	-1.01%
Metro Aspire Balanced Feeder Fund	04/21/2017	1.004255	4.69%	-1.04%
Metro Aspire Balanced Feeder Fund	04/20/2017	1.002987	4.55%	-1.11%
Metro Aspire Balanced Feeder Fund	04/19/2017	1.000395	4.28%	-1.19%
Metro Aspire Balanced Feeder Fund	04/18/2017	1.004600	4.72%	-0.82%
Metro Aspire Balanced Feeder Fund	04/17/2017	1.005227	4.79%	-1.45%
Metro Aspire Balanced Feeder Fund	04/12/2017	1.008398	5.12%	-1.12%
Metro Aspire Balanced Feeder Fund	04/11/2017	1.006197	4.89%	-1.15%
Metro Aspire Balanced Feeder Fund	04/10/2017	1.007893	5.07%	-0.54%
Metro Aspire Balanced Feeder Fund	04/07/2017	1.004736	4.74%	-0.88%
Metro Aspire Balanced Feeder Fund	04/06/2017	1.003735	4.63%	-0.54%
Metro Aspire Balanced Feeder Fund	04/05/2017	1.005498	4.82%	-0.68%
Metro Aspire Balanced Feeder Fund	04/04/2017	0.994008	3.62%	-1.89%
Metro Aspire Balanced Feeder Fund	04/03/2017	0.985318	2.71%	-2.71%
Metro Aspire Balanced Feeder Fund	03/31/2017	0.984542	2.63%	-2.98%
Metro Aspire Balanced Feeder Fund	03/30/2017	0.985167	2.70%	-3.05%
Metro Aspire Balanced Feeder Fund	03/29/2017	0.984103	2.59%	-2.75%
Metro Aspire Balanced Feeder Fund	03/28/2017	0.986256	2.81%	-2.76%
Metro Aspire Balanced Feeder Fund	03/27/2017	0.978947	2.05%	-3.58%
Metro Aspire Balanced Feeder Fund	03/24/2017	0.980539	2.21%	-3.42%
Metro Aspire Balanced Feeder Fund	03/23/2017	0.982103	2.38%	-3.27%
Metro Aspire Balanced Feeder Fund	03/22/2017	0.978718	2.02%	-3.51%
Metro Aspire Balanced Feeder Fund	03/21/2017	0.984068	2.58%	-3.36%
Metro Aspire Balanced Feeder Fund	03/20/2017	0.983256	2.50%	-2.97%
Metro Aspire Balanced Feeder Fund	03/17/2017	0.986155	2.80%	-2.15%
Metro Aspire Balanced Feeder Fund	03/16/2017	0.980656	2.23%	-1.78%
Metro Aspire Balanced Feeder Fund	03/15/2017	0.976768	1.82%	-2.40%
Metro Aspire Balanced Feeder Fund	03/14/2017	0.977359	1.88%	-2.02%
Metro Aspire Balanced Feeder Fund	03/13/2017	0.975946	1.74%	-2.02%
Metro Aspire Balanced Feeder Fund	03/10/2017	0.968438	0.95%	-2.66%
Metro Aspire Balanced Feeder Fund	03/09/2017	0.980266	2.19%	-0.63%
Metro Aspire Balanced Feeder Fund	03/08/2017	0.980303	2.19%	-0.54%
Metro Aspire Balanced Feeder Fund	03/07/2017	0.980814	2.24%	0.02%
Metro Aspire Balanced Feeder Fund	03/06/2017	0.982974	2.47%	0.02%
Metro Aspire Balanced Feeder Fund	03/03/2017	0.978520	2.00%	-0.83%
Metro Aspire Balanced Feeder Fund	03/02/2017	0.977069	1.85%	-0.67%
Metro Aspire Balanced Feeder Fund	03/01/2017	0.972887	1.42%	-0.56%
Metro Aspire Balanced Feeder Fund	02/28/2017	0.975967	1.74%	0.13%
Metro Aspire Balanced Feeder Fund	02/27/2017	0.977651	1.91%	-0.42%
Metro Aspire Balanced Feeder Fund	02/24/2017	0.979357	2.09%	-0.18%
Metro Aspire Balanced Feeder Fund	02/23/2017	0.983777	2.55%	0.02%
Metro Aspire Balanced Feeder Fund	02/22/2017	0.981176	2.28%	0.02%
Metro Aspire Balanced Feeder Fund	02/21/2017	0.979793	2.14%	0.04%
Metro Aspire Balanced Feeder Fund	02/20/2017	0.981451	2.31%	0.20%
Metro Aspire Balanced Feeder Fund	02/17/2017	0.979053	2.06%	0.04%
Metro Aspire Balanced Feeder Fund	02/16/2017	0.980311	2.19%	0.39%
Metro Aspire Balanced Feeder Fund	02/15/2017	0.974469	1.58%	0.01%
Metro Aspire Balanced Feeder Fund	02/14/2017	0.976859	1.83%	0.19%
Metro Aspire Balanced Feeder Fund	02/13/2017	0.983626	2.54%	0.88%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	02/10/2017	0.980066	2.17%	0.88%
Metro Aspire Balanced Feeder Fund	02/09/2017	0.984110	2.59%	1.36%
Metro Aspire Balanced Feeder Fund	02/08/2017	0.982388	2.41%	0.44%
Metro Aspire Balanced Feeder Fund	02/07/2017	0.984401	2.62%	0.65%
Metro Aspire Balanced Feeder Fund	02/06/2017	0.986538	2.84%	0.86%
Metro Aspire Balanced Feeder Fund	02/03/2017	0.982111	2.38%	2.15%
Metro Aspire Balanced Feeder Fund	02/02/2017	0.982393	2.41%	1.59%
Metro Aspire Balanced Feeder Fund	02/01/2017	0.982115	2.38%	1.20%
Metro Aspire Balanced Feeder Fund	01/31/2017	0.982320	2.40%	1.28%
Metro Aspire Balanced Feeder Fund	01/30/2017	0.988918	3.09%	1.96%
Metro Aspire Balanced Feeder Fund	01/27/2017	0.988422	3.04%	3.00%
Metro Aspire Balanced Feeder Fund	01/26/2017	0.987916	2.98%	4.12%
Metro Aspire Balanced Feeder Fund	01/25/2017	0.987265	2.92%	3.35%
Metro Aspire Balanced Feeder Fund	01/24/2017	0.990510	3.25%	5.11%
Metro Aspire Balanced Feeder Fund	01/23/2017	0.990295	3.23%	5.09%
Metro Aspire Balanced Feeder Fund	01/20/2017	0.980442	2.20%	3.91%
Metro Aspire Balanced Feeder Fund	01/19/2017	0.983449	2.52%	3.87%
Metro Aspire Balanced Feeder Fund	01/18/2017	0.979291	2.08%	3.71%
Metro Aspire Balanced Feeder Fund	01/17/2017	0.976445	1.79%	2.69%
Metro Aspire Balanced Feeder Fund	01/16/2017	0.983365	2.51%	3.41%
Metro Aspire Balanced Feeder Fund	01/13/2017	0.983402	2.51%	2.71%
Metro Aspire Balanced Feeder Fund	01/12/2017	0.985108	2.69%	4.12%
Metro Aspire Balanced Feeder Fund	01/11/2017	0.988966	3.09%	4.67%
Metro Aspire Balanced Feeder Fund	01/10/2017	0.990292	3.23%	2.84%
Metro Aspire Balanced Feeder Fund	01/09/2017	0.983755	2.55%	2.16%
Metro Aspire Balanced Feeder Fund	01/06/2017	0.982704	2.44%	0.54%
Metro Aspire Balanced Feeder Fund	01/05/2017	0.980456	2.21%	0.16%
Metro Aspire Balanced Feeder Fund	01/04/2017	0.968163	0.92%	-1.09%
Metro Aspire Balanced Feeder Fund	01/03/2017	0.954827	-0.47%	-3.42%
Metro Aspire Balanced Feeder Fund	12/29/2016	0.959297	-2.97%	-2.97%
Metro Aspire Balanced Feeder Fund	12/28/2016	0.958669	-3.04%	-3.15%
Metro Aspire Balanced Feeder Fund	12/27/2016	0.948949	-4.02%	-4.00%
Metro Aspire Balanced Feeder Fund	12/23/2016	0.943758	-4.54%	-4.52%
Metro Aspire Balanced Feeder Fund	12/22/2016	0.945703	-4.35%	-4.29%
Metro Aspire Balanced Feeder Fund	12/21/2016	0.952065	-3.70%	-3.12%
Metro Aspire Balanced Feeder Fund	12/20/2016	0.949384	-3.97%	-3.48%
Metro Aspire Balanced Feeder Fund	12/19/2016	0.950335	-3.88%	-3.39%
Metro Aspire Balanced Feeder Fund	12/16/2016	0.959374	-2.96%	-2.24%
Metro Aspire Balanced Feeder Fund	12/15/2016	0.959200	-2.98%	-1.36%
Metro Aspire Balanced Feeder Fund	12/14/2016	0.964446	-2.45%	-1.25%
Metro Aspire Balanced Feeder Fund	12/13/2016	0.961353	-2.76%	-1.13%
Metro Aspire Balanced Feeder Fund	12/12/2016	0.960079	-2.89%	-1.27%
Metro Aspire Balanced Feeder Fund	12/09/2016	0.973557	-1.53%	-0.99%
Metro Aspire Balanced Feeder Fund	12/08/2016	0.971533	-1.73%	-1.24%
Metro Aspire Balanced Feeder Fund	12/07/2016	0.960876	-2.81%	-2.39%
Metro Aspire Balanced Feeder Fund	12/06/2016	0.956172	-3.29%	-3.01%
Metro Aspire Balanced Feeder Fund	12/05/2016	0.954373	-3.47%	-3.20%
Metro Aspire Balanced Feeder Fund	12/02/2016	0.962979	-2.60%	-3.48%
Metro Aspire Balanced Feeder Fund	12/01/2016	0.960281	-2.87%	-3.73%

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Metro Aspire Balanced Feeder Fund	11/29/2016	0.957622	-3.14%	-3.40%
Metro Aspire Balanced Feeder Fund	11/28/2016	0.956497	-3.25%	-3.52%
Metro Aspire Balanced Feeder Fund	11/25/2016	0.961254	-2.77%	-3.80%
Metro Aspire Balanced Feeder Fund	11/24/2016	0.959123	-2.99%	-3.72%
Metro Aspire Balanced Feeder Fund	11/23/2016	0.957150	-3.19%	-3.80%
Metro Aspire Balanced Feeder Fund	11/22/2016	0.955144	-3.39%	-3.64%
Metro Aspire Balanced Feeder Fund	11/21/2016	0.967356	-2.16%	-2.41%
Metro Aspire Balanced Feeder Fund	11/18/2016	0.973685	-1.52%	-1.16%
Metro Aspire Balanced Feeder Fund	11/17/2016	0.973316	-1.55%	-1.20%
Metro Aspire Balanced Feeder Fund	11/16/2016	0.970792	-1.81%	-1.04%
Metro Aspire Balanced Feeder Fund	11/15/2016	0.962653	-2.63%	-2.80%
Metro Aspire Balanced Feeder Fund	11/14/2016	0.964491	-2.45%	-2.62%
Metro Aspire Balanced Feeder Fund	11/11/2016	0.975180	-1.37%	-2.90%
Metro Aspire Balanced Feeder Fund	11/10/2016	0.989391	0.07%	-1.49%
Metro Aspire Balanced Feeder Fund	11/09/2016	0.986370	-0.23%	-2.25%
Metro Aspire Balanced Feeder Fund	11/08/2016	0.999317	1.08%	-1.42%
Metro Aspire Balanced Feeder Fund	11/07/2016	0.991147	0.25%	-2.23%
Metro Aspire Balanced Feeder Fund	11/04/2016	0.994828	0.62%	-2.60%
Metro Aspire Balanced Feeder Fund	11/03/2016	0.987585	-0.11%	-3.26%
Metro Aspire Balanced Feeder Fund	11/02/2016	0.994294	0.57%	-2.51%
Metro Aspire Balanced Feeder Fund	10/28/2016	1.006246	1.78%	-2.18%
Metro Aspire Balanced Feeder Fund	10/27/2016	1.009229	2.08%	-1.95%
Metro Aspire Balanced Feeder Fund	10/26/2016	1.013257	2.49%	-1.41%
Metro Aspire Balanced Feeder Fund	10/25/2016	1.020753	3.24%	-0.22%
Metro Aspire Balanced Feeder Fund	10/24/2016	1.022147	3.39%	-0.09%
Metro Aspire Balanced Feeder Fund	10/21/2016	1.025265	3.70%	1.12%
Metro Aspire Balanced Feeder Fund	10/20/2016	1.030303	4.21%	1.57%
Metro Aspire Balanced Feeder Fund	10/19/2016	1.028818	4.06%	1.77%
Metro Aspire Balanced Feeder Fund	10/18/2016	1.016930	2.86%	0.64%
Metro Aspire Balanced Feeder Fund	10/17/2016	1.003924	1.54%	-0.64%
Metro Aspire Balanced Feeder Fund	10/14/2016	1.007224	1.88%	0.29%
Metro Aspire Balanced Feeder Fund	10/13/2016	1.002634	1.41%	-0.66%
Metro Aspire Balanced Feeder Fund	10/12/2016	1.012027	2.36%	-0.23%
Metro Aspire Balanced Feeder Fund	10/11/2016	1.019898	3.16%	0.71%
Metro Aspire Balanced Feeder Fund	10/10/2016	1.021806	3.35%	0.90%
Metro Aspire Balanced Feeder Fund	10/07/2016	1.025065	3.68%	1.21%
Metro Aspire Balanced Feeder Fund	10/06/2016	1.027581	3.94%	2.03%
Metro Aspire Balanced Feeder Fund	10/05/2016	1.030740	4.25%	2.57%
Metro Aspire Balanced Feeder Fund	10/04/2016	1.037614	4.95%	4.07%
Metro Aspire Balanced Feeder Fund	10/03/2016	1.033994	4.58%	3.71%
Metro Aspire Balanced Feeder Fund	09/30/2016	1.031064	4.29%	2.89%
Metro Aspire Balanced Feeder Fund	09/29/2016	1.037348	4.92%	3.90%
Metro Aspire Balanced Feeder Fund	09/28/2016	1.028605	4.04%	3.13%
Metro Aspire Balanced Feeder Fund	09/27/2016	1.025502	3.72%	2.21%
Metro Aspire Balanced Feeder Fund	09/26/2016	1.031424	4.32%	2.80%
Metro Aspire Balanced Feeder Fund	09/23/2016	1.037418	4.93%	3.38%
Metro Aspire Balanced Feeder Fund	09/22/2016	1.040428	5.23%	3.13%
Metro Aspire Balanced Feeder Fund	09/21/2016	1.032415	4.42%	2.06%
Metro Aspire Balanced Feeder Fund	09/20/2016	1.032401	4.42%	1.93%

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Metro Aspire Balanced Feeder Fund	09/19/2016	1.025986	3.77%	1.30%
Metro Aspire Balanced Feeder Fund	09/16/2016	1.025173	3.69%	1.54%
Metro Aspire Balanced Feeder Fund	09/15/2016	1.037310	4.92%	2.82%
Metro Aspire Balanced Feeder Fund	09/14/2016	1.024279	3.60%	1.55%
Metro Aspire Balanced Feeder Fund	09/13/2016	1.026028	3.78%	2.60%
Metro Aspire Balanced Feeder Fund	09/09/2016	1.029118	4.09%	2.91%
Metro Aspire Balanced Feeder Fund	09/08/2016	1.031896	4.37%	3.19%
Metro Aspire Balanced Feeder Fund	09/07/2016	1.029469	4.13%	2.95%
Metro Aspire Balanced Feeder Fund	09/06/2016	1.037691	4.96%	3.77%
Metro Aspire Balanced Feeder Fund	09/05/2016	1.039943	5.19%	3.99%
Metro Aspire Balanced Feeder Fund	09/02/2016	1.042284	5.42%	4.23%
Metro Aspire Balanced Feeder Fund	09/01/2016	1.039375	5.13%	3.94%
Metro Aspire Balanced Feeder Fund	08/31/2016	1.040962	5.29%	4.10%
Metro Aspire Balanced Feeder Fund	08/30/2016	1.039963	5.19%	4.00%
Metro Aspire Balanced Feeder Fund	08/26/2016	1.043421	5.54%	
Metro Aspire Balanced Feeder Fund	08/25/2016	1.045565	5.75%	
Metro Aspire Balanced Feeder Fund	08/24/2016	1.046545	5.85%	
Metro Aspire Balanced Feeder Fund	08/23/2016	1.052673	6.47%	
Metro Aspire Balanced Feeder Fund	08/22/2016	1.055185	6.73%	
Metro Aspire Balanced Feeder Fund	08/19/2016	1.052251	6.43%	
Metro Aspire Balanced Feeder Fund	08/18/2016	1.052981	6.50%	
Metro Aspire Balanced Feeder Fund	08/17/2016	1.052639	6.47%	
Metro Aspire Balanced Feeder Fund	08/16/2016	1.053862	6.59%	
Metro Aspire Balanced Feeder Fund	08/15/2016	1.054469	6.65%	
Metro Aspire Balanced Feeder Fund	08/12/2016	1.056243	6.83%	
Metro Aspire Balanced Feeder Fund	08/11/2016	1.059625	7.18%	
Metro Aspire Balanced Feeder Fund	08/10/2016	1.064515	7.67%	
Metro Aspire Balanced Feeder Fund	08/09/2016	1.064962	7.72%	
Metro Aspire Balanced Feeder Fund	08/08/2016	1.060786	7.29%	
Metro Aspire Balanced Feeder Fund	08/05/2016	1.059462	7.16%	
Metro Aspire Balanced Feeder Fund	08/04/2016	1.060367	7.25%	
Metro Aspire Balanced Feeder Fund	08/03/2016	1.053699	6.58%	
Metro Aspire Balanced Feeder Fund	08/02/2016	1.064850	7.70%	
Metro Aspire Balanced Feeder Fund	08/01/2016	1.067845	8.01%	
Metro Aspire Balanced Feeder Fund	07/29/2016	1.060275	7.24%	
Metro Aspire Balanced Feeder Fund	07/28/2016	1.064060	7.62%	
Metro Aspire Balanced Feeder Fund	07/27/2016	1.068720	8.10%	
Metro Aspire Balanced Feeder Fund	07/26/2016	1.063144	7.53%	
Metro Aspire Balanced Feeder Fund	07/25/2016	1.064647	7.68%	
Metro Aspire Balanced Feeder Fund	07/22/2016	1.062907	7.51%	
Metro Aspire Balanced Feeder Fund	07/21/2016	1.068324	8.06%	
Metro Aspire Balanced Feeder Fund	07/20/2016	1.064610	7.68%	
Metro Aspire Balanced Feeder Fund	07/19/2016	1.062670	7.48%	
Metro Aspire Balanced Feeder Fund	07/18/2016	1.059512	7.16%	
Metro Aspire Balanced Feeder Fund	07/15/2016	1.061316	7.35%	
Metro Aspire Balanced Feeder Fund	07/14/2016	1.057047	6.92%	
Metro Aspire Balanced Feeder Fund	07/13/2016	1.056205	6.83%	
Metro Aspire Balanced Feeder Fund	07/12/2016	1.056279	6.84%	
Metro Aspire Balanced Feeder Fund	07/11/2016	1.051946	6.40%	

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Fund Name	Price Date	NAVPU	ROI	ROI
			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	07/08/2016	1.044417	5.64%	
Metro Aspire Balanced Feeder Fund	07/07/2016	1.042429	5.44%	
Metro Aspire Balanced Feeder Fund	07/05/2016	1.046889	5.89%	
Metro Aspire Balanced Feeder Fund	07/04/2016	1.049749	6.18%	
Metro Aspire Balanced Feeder Fund	07/01/2016	1.048410	6.04%	
Metro Aspire Balanced Feeder Fund	06/30/2016	1.046837	5.88%	
Metro Aspire Balanced Feeder Fund	06/29/2016	1.047655	5.97%	
Metro Aspire Balanced Feeder Fund	06/28/2016	1.038623	5.05%	
Metro Aspire Balanced Feeder Fund	06/27/2016	1.041050	5.30%	
Metro Aspire Balanced Feeder Fund	06/24/2016	1.033221	4.51%	
Metro Aspire Balanced Feeder Fund	06/23/2016	1.042810	5.48%	
Metro Aspire Balanced Feeder Fund	06/22/2016	1.044804	5.68%	
Metro Aspire Balanced Feeder Fund	06/21/2016	1.045711	5.77%	
Metro Aspire Balanced Feeder Fund	06/20/2016	1.039025	5.09%	
Metro Aspire Balanced Feeder Fund	06/17/2016	1.035991	4.79%	
Metro Aspire Balanced Feeder Fund	06/16/2016	1.034037	4.59%	
Metro Aspire Balanced Feeder Fund	06/15/2016	1.028478	4.03%	
Metro Aspire Balanced Feeder Fund	06/14/2016	1.024891	3.66%	
Metro Aspire Balanced Feeder Fund	06/13/2016	1.031748	4.36%	
Metro Aspire Balanced Feeder Fund	06/10/2016	1.029171	4.10%	
Metro Aspire Balanced Feeder Fund	06/09/2016	1.030953	4.28%	
Metro Aspire Balanced Feeder Fund	06/08/2016	1.043593	5.55%	
Metro Aspire Balanced Feeder Fund	06/07/2016	1.044584	5.65%	
Metro Aspire Balanced Feeder Fund	06/06/2016	1.037448	4.93%	
Metro Aspire Balanced Feeder Fund	06/03/2016	1.032218	4.40%	
Metro Aspire Balanced Feeder Fund	06/02/2016	1.028247	4.00%	
Metro Aspire Balanced Feeder Fund	06/01/2016	1.031141	4.30%	
Metro Aspire Balanced Feeder Fund	05/31/2016	1.024024	3.58%	
Metro Aspire Balanced Feeder Fund	05/30/2016	1.025308	3.71%	
Metro Aspire Balanced Feeder Fund	05/27/2016	1.026173	3.79%	
Metro Aspire Balanced Feeder Fund	05/26/2016	1.025687	3.74%	
Metro Aspire Balanced Feeder Fund	05/25/2016	1.030680	4.25%	
Metro Aspire Balanced Feeder Fund	05/24/2016	1.025713	3.75%	
Metro Aspire Balanced Feeder Fund	05/23/2016	1.021719	3.34%	
Metro Aspire Balanced Feeder Fund	05/20/2016	1.019075	3.07%	
Metro Aspire Balanced Feeder Fund	05/19/2016	1.029101	4.09%	
Metro Aspire Balanced Feeder Fund	05/18/2016	1.037680	4.96%	
Metro Aspire Balanced Feeder Fund	05/17/2016	1.036828	4.87%	
Metro Aspire Balanced Feeder Fund	05/16/2016	1.035730	4.76%	
Metro Aspire Balanced Feeder Fund	05/13/2016	1.030119	4.19%	
Metro Aspire Balanced Feeder Fund	05/12/2016	1.023806	3.55%	
Metro Aspire Balanced Feeder Fund	05/11/2016	1.030651	4.25%	
Metro Aspire Balanced Feeder Fund	05/10/2016	1.013769	2.54%	
Metro Aspire Balanced Feeder Fund	05/06/2016	1.000359	1.18%	
Metro Aspire Balanced Feeder Fund	05/05/2016	1.001714	1.32%	
Metro Aspire Balanced Feeder Fund	05/04/2016	1.005965	1.75%	
Metro Aspire Balanced Feeder Fund	05/03/2016	1.005309	1.68%	
Metro Aspire Balanced Feeder Fund	05/02/2016	1.002812	1.43%	
Metro Aspire Balanced Feeder Fund	04/29/2016	1.013286	2.49%	

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Metro Aspire Balanced Feeder Fund	04/28/2016	1.013619	2.52%	
Metro Aspire Balanced Feeder Fund	04/27/2016	1.015187	2.68%	
Metro Aspire Balanced Feeder Fund	04/26/2016	1.015220	2.68%	
Metro Aspire Balanced Feeder Fund	04/25/2016	1.015297	2.69%	
Metro Aspire Balanced Feeder Fund	04/22/2016	1.015361	2.70%	
Metro Aspire Balanced Feeder Fund	04/21/2016	1.014852	2.65%	
Metro Aspire Balanced Feeder Fund	04/20/2016	1.014292	2.59%	
Metro Aspire Balanced Feeder Fund	04/19/2016	1.012447	2.40%	
Metro Aspire Balanced Feeder Fund	04/18/2016	1.012893	2.45%	
Metro Aspire Balanced Feeder Fund	04/15/2016	1.020064	3.17%	
Metro Aspire Balanced Feeder Fund	04/14/2016	1.024570	3.63%	
Metro Aspire Balanced Feeder Fund	04/13/2016	1.020882	3.26%	
Metro Aspire Balanced Feeder Fund	04/12/2016	1.019831	3.15%	
Metro Aspire Balanced Feeder Fund	04/11/2016	1.017860	2.95%	
Metro Aspire Balanced Feeder Fund	04/08/2016	1.013332	2.49%	
Metro Aspire Balanced Feeder Fund	04/07/2016	1.013681	2.53%	
Metro Aspire Balanced Feeder Fund	04/06/2016	1.009217	2.08%	
Metro Aspire Balanced Feeder Fund	04/05/2016	1.012352	2.39%	
Metro Aspire Balanced Feeder Fund	04/04/2016	1.013158	2.48%	
Metro Aspire Balanced Feeder Fund	04/01/2016	1.012739	2.43%	
Metro Aspire Balanced Feeder Fund	03/31/2016	1.014805	2.64%	
Metro Aspire Balanced Feeder Fund	03/30/2016	1.016143	2.78%	
Metro Aspire Balanced Feeder Fund	03/29/2016	1.011983	2.36%	
Metro Aspire Balanced Feeder Fund	03/28/2016	1.014228	2.58%	
Metro Aspire Balanced Feeder Fund	03/23/2016	1.015309	2.69%	
Metro Aspire Balanced Feeder Fund	03/22/2016	1.014350	2.60%	
Metro Aspire Balanced Feeder Fund	03/21/2016	1.018281	2.99%	
Metro Aspire Balanced Feeder Fund	03/18/2016	1.013361	2.50%	
Metro Aspire Balanced Feeder Fund	03/17/2016	1.007867	1.94%	
Metro Aspire Balanced Feeder Fund	03/16/2016	0.998392	0.98%	
Metro Aspire Balanced Feeder Fund	03/15/2016	1.000835	1.23%	
Metro Aspire Balanced Feeder Fund	03/14/2016	0.997461	0.89%	
Metro Aspire Balanced Feeder Fund	03/11/2016	0.996020	0.74%	
Metro Aspire Balanced Feeder Fund	03/10/2016	0.994920	0.63%	
Metro Aspire Balanced Feeder Fund	03/09/2016	0.986498	-0.22%	
Metro Aspire Balanced Feeder Fund	03/08/2016	0.985656	-0.31%	
Metro Aspire Balanced Feeder Fund	03/07/2016	0.980598	-0.82%	
Metro Aspire Balanced Feeder Fund	03/04/2016	0.982803	-0.59%	
Metro Aspire Balanced Feeder Fund	03/03/2016	0.986750	-0.19%	
Metro Aspire Balanced Feeder Fund	03/02/2016	0.983688	-0.50%	
Metro Aspire Balanced Feeder Fund	03/01/2016	0.978405	-1.04%	
Metro Aspire Balanced Feeder Fund	02/29/2016	0.974723	-1.41%	
Metro Aspire Balanced Feeder Fund	02/26/2016	0.981786	-0.70%	
Metro Aspire Balanced Feeder Fund	02/24/2016	0.981169	-0.76%	
Metro Aspire Balanced Feeder Fund	02/23/2016	0.983561	-0.52%	
Metro Aspire Balanced Feeder Fund	02/22/2016	0.980956	-0.78%	
Metro Aspire Balanced Feeder Fund	02/19/2016	0.979448	-0.93%	
Metro Aspire Balanced Feeder Fund	02/18/2016	0.985131	-0.36%	
Metro Aspire Balanced Feeder Fund	02/17/2016	0.978684	-1.01%	

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			Year to Date (%)	Year on Year (%)
Metro Aspire Balanced Feeder Fund	02/16/2016	0.976484	-1.23%	
Metro Aspire Balanced Feeder Fund	02/15/2016	0.974360	-1.45%	
Metro Aspire Balanced Feeder Fund	02/12/2016	0.975000	-1.38%	
Metro Aspire Balanced Feeder Fund	02/11/2016	0.974852	-1.40%	
Metro Aspire Balanced Feeder Fund	02/10/2016	0.971514	-1.74%	
Metro Aspire Balanced Feeder Fund	02/09/2016	0.970887	-1.80%	
Metro Aspire Balanced Feeder Fund	02/05/2016	0.978082	-1.07%	
Metro Aspire Balanced Feeder Fund	02/04/2016	0.968897	-2.00%	
Metro Aspire Balanced Feeder Fund	02/03/2016	0.961404	-2.76%	
Metro Aspire Balanced Feeder Fund	02/02/2016	0.967037	-2.19%	
Metro Aspire Balanced Feeder Fund	02/01/2016	0.970431	-1.85%	
Metro Aspire Balanced Feeder Fund	01/29/2016	0.969913	-1.90%	
Metro Aspire Balanced Feeder Fund	01/28/2016	0.963959	-2.50%	
Metro Aspire Balanced Feeder Fund	01/27/2016	0.959606	-2.94%	
Metro Aspire Balanced Feeder Fund	01/26/2016	0.948793	-4.03%	
Metro Aspire Balanced Feeder Fund	01/25/2016	0.955269	-3.38%	
Metro Aspire Balanced Feeder Fund	01/22/2016	0.942357	-4.68%	
Metro Aspire Balanced Feeder Fund	01/21/2016	0.934797	-5.45%	
Metro Aspire Balanced Feeder Fund	01/20/2016	0.943569	-4.56%	
Metro Aspire Balanced Feeder Fund	01/19/2016	0.946812	-4.23%	
Metro Aspire Balanced Feeder Fund	01/18/2016	0.944238	-4.49%	
Metro Aspire Balanced Feeder Fund	01/15/2016	0.950902	-3.82%	
Metro Aspire Balanced Feeder Fund	01/14/2016	0.949019	-4.01%	
Metro Aspire Balanced Feeder Fund	01/13/2016	0.957425	-3.16%	
Metro Aspire Balanced Feeder Fund	01/12/2016	0.946159	-4.30%	
Metro Aspire Balanced Feeder Fund	01/11/2016	0.944884	-4.43%	
Metro Aspire Balanced Feeder Fund	01/08/2016	0.962939	-2.60%	
Metro Aspire Balanced Feeder Fund	01/07/2016	0.965324	-2.36%	
Metro Aspire Balanced Feeder Fund	01/06/2016	0.977422	-1.14%	
Metro Aspire Balanced Feeder Fund	01/05/2016	0.978901	-0.99%	
Metro Aspire Balanced Feeder Fund	01/04/2016	0.978844	-0.99%	
Metro Aspire Balanced Feeder Fund	12/29/2015	0.988676		
Metro Aspire Balanced Feeder Fund	12/28/2015	0.989871		
Metro Aspire Balanced Feeder Fund	12/23/2015	0.988440		
Metro Aspire Balanced Feeder Fund	12/22/2015	0.988126		
Metro Aspire Balanced Feeder Fund	12/21/2015	0.982705		
Metro Aspire Balanced Feeder Fund	12/18/2015	0.983654		
Metro Aspire Balanced Feeder Fund	12/17/2015	0.987207		
Metro Aspire Balanced Feeder Fund	12/16/2015	0.981386		
Metro Aspire Balanced Feeder Fund	12/15/2015	0.972389		
Metro Aspire Balanced Feeder Fund	12/14/2015	0.976661		
Metro Aspire Balanced Feeder Fund	12/11/2015	0.972382		
Metro Aspire Balanced Feeder Fund	12/10/2015	0.980409		
Metro Aspire Balanced Feeder Fund	12/09/2015	0.983308		
Metro Aspire Balanced Feeder Fund	12/08/2015	0.983762		
Metro Aspire Balanced Feeder Fund	12/07/2015	0.984438		
Metro Aspire Balanced Feeder Fund	12/04/2015	0.985877		
Metro Aspire Balanced Feeder Fund	12/03/2015	0.993140		
Metro Aspire Balanced Feeder Fund	12/02/2015	0.997731		

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Metro Aspire Balanced Feeder Fund	12/01/2015	0.997440		
Metro Aspire Balanced Feeder Fund	11/27/2015	0.991367		
Metro Aspire Balanced Feeder Fund	11/26/2015	0.997222		
Metro Aspire Balanced Feeder Fund	11/25/2015	0.999183		
Metro Aspire Balanced Feeder Fund	11/24/2015	0.996232		
Metro Aspire Balanced Feeder Fund	11/23/2015	0.994921		
Metro Aspire Balanced Feeder Fund	11/20/2015	0.991256		
Metro Aspire Balanced Feeder Fund	11/17/2015	0.985113		
Metro Aspire Balanced Feeder Fund	11/16/2015	0.981013		
Metro Aspire Balanced Feeder Fund	11/13/2015	0.990420		
Metro Aspire Balanced Feeder Fund	11/12/2015	0.992420		
Metro Aspire Balanced Feeder Fund	11/11/2015	1.004356		
Metro Aspire Balanced Feeder Fund	11/10/2015	1.004319		
Metro Aspire Balanced Feeder Fund	11/09/2015	1.009085		
Metro Aspire Balanced Feeder Fund	11/06/2015	1.013737		
Metro Aspire Balanced Feeder Fund	11/05/2015	1.014225		
Metro Aspire Balanced Feeder Fund	11/04/2015	1.021372		
Metro Aspire Balanced Feeder Fund	11/03/2015	1.020850		
Metro Aspire Balanced Feeder Fund	11/02/2015	1.019896		
Metro Aspire Balanced Feeder Fund	10/30/2015	1.016953		
Metro Aspire Balanced Feeder Fund	10/29/2015	1.022315		
Metro Aspire Balanced Feeder Fund	10/28/2015	1.028637		
Metro Aspire Balanced Feeder Fund	10/27/2015	1.029271		
Metro Aspire Balanced Feeder Fund	10/26/2015	1.027704		
Metro Aspire Balanced Feeder Fund	10/23/2015	1.023017		
Metro Aspire Balanced Feeder Fund	10/22/2015	1.016896		
Metro Aspire Balanced Feeder Fund	10/21/2015	1.013898		
Metro Aspire Balanced Feeder Fund	10/20/2015	1.014364		
Metro Aspire Balanced Feeder Fund	10/19/2015	1.010952		
Metro Aspire Balanced Feeder Fund	10/16/2015	1.010419		
Metro Aspire Balanced Feeder Fund	10/15/2015	1.010974		
Metro Aspire Balanced Feeder Fund	10/14/2015	1.004322		
Metro Aspire Balanced Feeder Fund	10/13/2015	1.009288		
Metro Aspire Balanced Feeder Fund	10/12/2015	1.014320		
Metro Aspire Balanced Feeder Fund	10/09/2015	1.012706		
Metro Aspire Balanced Feeder Fund	10/08/2015	1.012640		
Metro Aspire Balanced Feeder Fund	10/07/2015	1.012794		
Metro Aspire Balanced Feeder Fund	10/06/2015	1.007134		
Metro Aspire Balanced Feeder Fund	10/05/2015	1.004886		
Metro Aspire Balanced Feeder Fund	10/02/2015	0.997032		
Metro Aspire Balanced Feeder Fund	10/01/2015	1.002646		
Metro Aspire Balanced Feeder Fund	09/30/2015	1.002118		
Metro Aspire Balanced Feeder Fund	09/29/2015	0.998362		
Metro Aspire Balanced Feeder Fund	09/28/2015	0.997364		
Metro Aspire Balanced Feeder Fund	09/24/2015	1.003342		
Metro Aspire Balanced Feeder Fund	09/23/2015	1.003515		
Metro Aspire Balanced Feeder Fund	09/22/2015	1.008813		
Metro Aspire Balanced Feeder Fund	09/21/2015	1.011619		
Metro Aspire Balanced Feeder Fund	09/18/2015	1.012815		

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Metro Aspire Balanced Feeder Fund	09/17/2015	1.011469		
Metro Aspire Balanced Feeder Fund	09/16/2015	1.009646		
Metro Aspire Balanced Feeder Fund	09/15/2015	1.008861		
Metro Aspire Balanced Feeder Fund	09/14/2015	1.008665		
Metro Aspire Balanced Feeder Fund	09/11/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/10/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/09/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/08/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/07/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/04/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/03/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/02/2015	1.000000		
Metro Aspire Balanced Feeder Fund	09/01/2015	1.000000		
Metro Aspire Balanced Feeder Fund	08/28/2015	1.000000		
Metro Aspire Balanced Feeder Fund	08/27/2015	1.000000		

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