

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	11/28/2024	0.991449	4.00%	6.46%
Metro Aspire Equity Feeder Fund	11/27/2024	1.000816	4.99%	8.10%
Metro Aspire Equity Feeder Fund	11/26/2024	1.015816	6.56%	9.72%
Metro Aspire Equity Feeder Fund	11/25/2024	1.022022	7.21%	10.39%
Metro Aspire Equity Feeder Fund	11/22/2024	1.012003	6.16%	9.60%
Metro Aspire Equity Feeder Fund	11/21/2024	1.023840	7.40%	11.62%
Metro Aspire Equity Feeder Fund	11/20/2024	1.040228	9.12%	13.83%
Metro Aspire Equity Feeder Fund	11/19/2024	1.015286	6.50%	10.63%
Metro Aspire Equity Feeder Fund	11/18/2024	1.009363	5.88%	9.98%
Metro Aspire Equity Feeder Fund	11/15/2024	0.997227	4.61%	9.34%
Metro Aspire Equity Feeder Fund	11/14/2024	0.979487	2.75%	8.38%
Metro Aspire Equity Feeder Fund	11/13/2024	1.002489	5.16%	10.83%
Metro Aspire Equity Feeder Fund	11/12/2024	1.016485	6.63%	11.60%
Metro Aspire Equity Feeder Fund	11/11/2024	1.035454	8.62%	13.68%
Metro Aspire Equity Feeder Fund	11/08/2024	1.040937	9.20%	14.44%
Metro Aspire Equity Feeder Fund	11/07/2024	1.046394	9.77%	15.45%
Metro Aspire Equity Feeder Fund	11/06/2024	1.067952	12.03%	18.79%
Metro Aspire Equity Feeder Fund	11/05/2024	1.081530	13.45%	21.95%
Metro Aspire Equity Feeder Fund	11/04/2024	1.063805	11.59%	19.95%
Metro Aspire Equity Feeder Fund	10/31/2024	1.064917	11.71%	20.36%
Metro Aspire Equity Feeder Fund	10/30/2024	1.084722	13.79%	22.81%
Metro Aspire Equity Feeder Fund	10/29/2024	1.078938	13.18%	22.16%
Metro Aspire Equity Feeder Fund	10/28/2024	1.093390	14.70%	23.79%
Metro Aspire Equity Feeder Fund	10/25/2024	1.088649	14.20%	21.49%
Metro Aspire Equity Feeder Fund	10/24/2024	1.084284	13.74%	21.28%
Metro Aspire Equity Feeder Fund	10/23/2024	1.096390	15.01%	21.71%
Metro Aspire Equity Feeder Fund	10/22/2024	1.102956	15.70%	21.50%
Metro Aspire Equity Feeder Fund	10/21/2024	1.102045	15.61%	21.40%
Metro Aspire Equity Feeder Fund	10/18/2024	1.103425	15.75%	19.38%
Metro Aspire Equity Feeder Fund	10/17/2024	1.101247	15.52%	18.91%
Metro Aspire Equity Feeder Fund	10/16/2024	1.106613	16.08%	20.98%
Metro Aspire Equity Feeder Fund	10/15/2024	1.109415	16.38%	20.05%
Metro Aspire Equity Feeder Fund	10/14/2024	1.090835	14.43%	18.04%
Metro Aspire Equity Feeder Fund	10/11/2024	1.088610	14.20%	18.01%
Metro Aspire Equity Feeder Fund	10/10/2024	1.103244	15.73%	19.41%
Metro Aspire Equity Feeder Fund	10/09/2024	1.105178	15.93%	19.83%
Metro Aspire Equity Feeder Fund	10/08/2024	1.121644	17.66%	21.47%
Metro Aspire Equity Feeder Fund	10/07/2024	1.124350	17.95%	21.76%
Metro Aspire Equity Feeder Fund	10/04/2024	1.111759	16.62%	19.71%
Metro Aspire Equity Feeder Fund	10/03/2024	1.100216	15.41%	18.33%
Metro Aspire Equity Feeder Fund	10/02/2024	1.102275	15.63%	18.56%
Metro Aspire Equity Feeder Fund	10/01/2024	1.099004	15.29%	17.91%
Metro Aspire Equity Feeder Fund	09/30/2024	1.083421	13.65%	16.24%
Metro Aspire Equity Feeder Fund	09/27/2024	1.106264	16.05%	17.74%
Metro Aspire Equity Feeder Fund	09/26/2024	1.110736	16.52%	20.16%
Metro Aspire Equity Feeder Fund	09/25/2024	1.096797	15.05%	20.27%
Metro Aspire Equity Feeder Fund	09/24/2024	1.107212	16.15%	21.89%
Metro Aspire Equity Feeder Fund	09/23/2024	1.105273	15.94%	21.67%
Metro Aspire Equity Feeder Fund	09/20/2024	1.081244	13.42%	20.74%

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Metro Aspire Equity Feeder Fund	09/19/2024	1.073953	12.66%	19.80%
Metro Aspire Equity Feeder Fund	09/18/2024	1.067289	11.96%	17.68%
Metro Aspire Equity Feeder Fund	09/17/2024	1.070253	12.27%	17.95%
Metro Aspire Equity Feeder Fund	09/16/2024	1.059908	11.19%	16.81%
Metro Aspire Equity Feeder Fund	09/13/2024	1.047496	9.88%	15.06%
Metro Aspire Equity Feeder Fund	09/12/2024	1.047866	9.92%	13.71%
Metro Aspire Equity Feeder Fund	09/11/2024	1.036155	8.69%	12.37%
Metro Aspire Equity Feeder Fund	09/10/2024	1.042087	9.32%	13.23%
Metro Aspire Equity Feeder Fund	09/09/2024	1.042072	9.31%	13.22%
Metro Aspire Equity Feeder Fund	09/06/2024	1.035146	8.59%	12.16%
Metro Aspire Equity Feeder Fund	09/05/2024	1.031081	8.16%	12.03%
Metro Aspire Equity Feeder Fund	09/04/2024	1.027352	7.77%	11.81%
Metro Aspire Equity Feeder Fund	09/03/2024	1.026642	7.70%	12.29%
Metro Aspire Equity Feeder Fund	09/02/2024	1.032340	8.29%	12.91%
Metro Aspire Equity Feeder Fund	08/30/2024	1.028663	7.91%	10.69%
Metro Aspire Equity Feeder Fund	08/29/2024	1.027819	7.82%	11.73%
Metro Aspire Equity Feeder Fund	08/28/2024	1.037049	8.79%	13.90%
Metro Aspire Equity Feeder Fund	08/27/2024	1.039336	9.03%	14.15%
Metro Aspire Equity Feeder Fund	08/22/2024	1.037047	8.79%	13.02%
Metro Aspire Equity Feeder Fund	08/21/2024	1.027017	7.73%	10.62%
Metro Aspire Equity Feeder Fund	08/20/2024	1.033508	8.42%	11.32%
Metro Aspire Equity Feeder Fund	08/19/2024	1.025481	7.57%	10.45%
Metro Aspire Equity Feeder Fund	08/16/2024	1.019116	6.91%	7.83%
Metro Aspire Equity Feeder Fund	08/15/2024	0.996677	4.55%	6.62%
Metro Aspire Equity Feeder Fund	08/14/2024	0.998516	4.75%	6.91%
Metro Aspire Equity Feeder Fund	08/13/2024	0.990581	3.91%	4.98%
Metro Aspire Equity Feeder Fund	08/12/2024	0.985290	3.36%	4.42%
Metro Aspire Equity Feeder Fund	08/09/2024	0.990310	3.88%	3.06%
Metro Aspire Equity Feeder Fund	08/08/2024	0.976254	2.41%	2.44%
Metro Aspire Equity Feeder Fund	08/07/2024	0.974256	2.20%	1.71%
Metro Aspire Equity Feeder Fund	08/06/2024	0.959673	0.67%	1.02%
Metro Aspire Equity Feeder Fund	08/05/2024	0.959930	0.70%	1.04%
Metro Aspire Equity Feeder Fund	08/02/2024	0.984560	3.28%	3.14%
Metro Aspire Equity Feeder Fund	08/01/2024	0.997539	4.64%	2.83%
Metro Aspire Equity Feeder Fund	07/31/2024	0.986754	3.51%	1.75%
Metro Aspire Equity Feeder Fund	07/30/2024	0.984934	3.32%	1.05%
Metro Aspire Equity Feeder Fund	07/29/2024	0.991051	3.96%	1.68%
Metro Aspire Equity Feeder Fund	07/26/2024	1.002394	5.15%	2.08%
Metro Aspire Equity Feeder Fund	07/25/2024	0.994243	4.30%	1.51%
Metro Aspire Equity Feeder Fund	07/24/2024	1.006420	5.57%	3.19%
Metro Aspire Equity Feeder Fund	07/23/2024	1.006447	5.58%	2.95%
Metro Aspire Equity Feeder Fund	07/22/2024	1.000481	4.95%	2.34%
Metro Aspire Equity Feeder Fund	07/19/2024	1.012497	6.21%	5.15%
Metro Aspire Equity Feeder Fund	07/18/2024	0.999883	4.89%	4.03%
Metro Aspire Equity Feeder Fund	07/17/2024	0.997408	4.63%	3.45%
Metro Aspire Equity Feeder Fund	07/16/2024	0.994428	4.32%	1.99%
Metro Aspire Equity Feeder Fund	07/15/2024	0.997692	4.66%	2.33%
Metro Aspire Equity Feeder Fund	07/12/2024	0.991840	4.04%	4.07%
Metro Aspire Equity Feeder Fund	07/11/2024	0.986240	3.46%	4.51%

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Metro Aspire Equity Feeder Fund	07/10/2024	0.968826	1.63%	2.95%
Metro Aspire Equity Feeder Fund	07/09/2024	0.978362	2.63%	3.96%
Metro Aspire Equity Feeder Fund	07/08/2024	0.974433	2.22%	3.55%
Metro Aspire Equity Feeder Fund	07/05/2024	0.969286	1.68%	1.00%
Metro Aspire Equity Feeder Fund	07/04/2024	0.971478	1.91%	1.20%
Metro Aspire Equity Feeder Fund	07/03/2024	0.963199	1.04%	0.43%
Metro Aspire Equity Feeder Fund	07/02/2024	0.950082	-0.34%	-0.37%
Metro Aspire Equity Feeder Fund	07/01/2024	0.955851	0.27%	0.24%
Metro Aspire Equity Feeder Fund	06/28/2024	0.957813	0.48%	-0.07%
Metro Aspire Equity Feeder Fund	06/27/2024	0.954765	0.16%	-0.39%
Metro Aspire Equity Feeder Fund	06/26/2024	0.943597	-1.02%	-1.83%
Metro Aspire Equity Feeder Fund	06/25/2024	0.941594	-1.23%	-0.20%
Metro Aspire Equity Feeder Fund	06/24/2024	0.937785	-1.63%	-0.60%
Metro Aspire Equity Feeder Fund	06/21/2024	0.921295	-3.36%	-2.79%
Metro Aspire Equity Feeder Fund	06/20/2024	0.948470	-0.50%	-0.28%
Metro Aspire Equity Feeder Fund	06/19/2024	0.951636	-0.17%	0.03%
Metro Aspire Equity Feeder Fund	06/18/2024	0.952064	-0.13%	-0.76%
Metro Aspire Equity Feeder Fund	06/14/2024	0.954356	0.11%	0.56%
Metro Aspire Equity Feeder Fund	06/13/2024	0.955427	0.23%	-0.38%
Metro Aspire Equity Feeder Fund	06/11/2024	0.958291	0.53%	-0.09%
Metro Aspire Equity Feeder Fund	06/10/2024	0.965424	1.27%	0.66%
Metro Aspire Equity Feeder Fund	06/07/2024	0.973703	2.14%	0.74%
Metro Aspire Equity Feeder Fund	06/06/2024	0.972426	2.01%	1.83%
Metro Aspire Equity Feeder Fund	06/05/2024	0.961035	0.81%	0.05%
Metro Aspire Equity Feeder Fund	06/04/2024	0.953073	-0.02%	-0.65%
Metro Aspire Equity Feeder Fund	06/03/2024	0.965422	1.27%	0.64%
Metro Aspire Equity Feeder Fund	05/31/2024	0.960023	0.71%	0.55%
Metro Aspire Equity Feeder Fund	05/30/2024	0.950912	-0.25%	-0.88%
Metro Aspire Equity Feeder Fund	05/29/2024	0.956731	0.36%	-1.45%
Metro Aspire Equity Feeder Fund	05/28/2024	0.969915	1.74%	0.80%
Metro Aspire Equity Feeder Fund	05/27/2024	0.979999	2.80%	1.85%
Metro Aspire Equity Feeder Fund	05/24/2024	0.986919	3.53%	1.42%
Metro Aspire Equity Feeder Fund	05/23/2024	0.992808	4.15%	2.21%
Metro Aspire Equity Feeder Fund	05/22/2024	0.985135	3.34%	1.18%
Metro Aspire Equity Feeder Fund	05/21/2024	0.988680	3.71%	0.91%
Metro Aspire Equity Feeder Fund	05/20/2024	0.995862	4.47%	1.64%
Metro Aspire Equity Feeder Fund	05/17/2024	0.986608	3.50%	1.14%
Metro Aspire Equity Feeder Fund	05/16/2024	0.988016	3.64%	1.95%
Metro Aspire Equity Feeder Fund	05/15/2024	0.977925	2.59%	1.87%
Metro Aspire Equity Feeder Fund	05/14/2024	0.985195	3.35%	1.83%
Metro Aspire Equity Feeder Fund	05/13/2024	0.984634	3.29%	1.77%
Metro Aspire Equity Feeder Fund	05/10/2024	0.971261	1.89%	-0.78%
Metro Aspire Equity Feeder Fund	05/09/2024	0.975727	2.35%	0.19%
Metro Aspire Equity Feeder Fund	05/08/2024	0.992559	4.12%	2.23%
Metro Aspire Equity Feeder Fund	05/07/2024	0.985125	3.34%	0.35%
Metro Aspire Equity Feeder Fund	05/06/2024	0.989121	3.76%	0.76%
Metro Aspire Equity Feeder Fund	05/03/2024	0.983818	3.20%	1.39%
Metro Aspire Equity Feeder Fund	05/02/2024	0.988357	3.68%	0.92%
Metro Aspire Equity Feeder Fund	04/30/2024	0.996243	4.51%	2.40%

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Metro Aspire Equity Feeder Fund	04/29/2024	1.006177	5.55%	3.42%
Metro Aspire Equity Feeder Fund	04/26/2024	0.985689	3.40%	2.53%
Metro Aspire Equity Feeder Fund	04/25/2024	0.977860	2.58%	0.98%
Metro Aspire Equity Feeder Fund	04/24/2024	0.977576	2.55%	0.87%
Metro Aspire Equity Feeder Fund	04/23/2024	0.967990	1.54%	1.01%
Metro Aspire Equity Feeder Fund	04/22/2024	0.958905	0.59%	0.06%
Metro Aspire Equity Feeder Fund	04/19/2024	0.958821	0.58%	1.12%
Metro Aspire Equity Feeder Fund	04/18/2024	0.969858	1.74%	2.02%
Metro Aspire Equity Feeder Fund	04/17/2024	0.959267	0.63%	0.31%
Metro Aspire Equity Feeder Fund	04/16/2024	0.952656	-0.07%	-0.04%
Metro Aspire Equity Feeder Fund	04/15/2024	0.975575	2.34%	2.36%
Metro Aspire Equity Feeder Fund	04/12/2024	0.988371	3.68%	3.88%
Metro Aspire Equity Feeder Fund	04/11/2024	0.991058	3.96%	4.08%
Metro Aspire Equity Feeder Fund	04/08/2024	1.000351	4.94%	4.90%
Metro Aspire Equity Feeder Fund	04/05/2024	1.001064	5.01%	4.98%
Metro Aspire Equity Feeder Fund	04/04/2024	1.012931	6.26%	6.58%
Metro Aspire Equity Feeder Fund	04/03/2024	1.018293	6.82%	6.24%
Metro Aspire Equity Feeder Fund	04/02/2024	1.032354	8.29%	8.31%
Metro Aspire Equity Feeder Fund	04/01/2024	1.035284	8.60%	8.61%
Metro Aspire Equity Feeder Fund	03/27/2024	1.024274	7.45%	6.05%
Metro Aspire Equity Feeder Fund	03/26/2024	1.023532	7.37%	5.86%
Metro Aspire Equity Feeder Fund	03/25/2024	1.015885	6.57%	5.07%
Metro Aspire Equity Feeder Fund	03/22/2024	1.020156	7.02%	6.98%
Metro Aspire Equity Feeder Fund	03/21/2024	1.031967	8.25%	8.48%
Metro Aspire Equity Feeder Fund	03/20/2024	1.016565	6.64%	8.08%
Metro Aspire Equity Feeder Fund	03/19/2024	1.014274	6.40%	7.55%
Metro Aspire Equity Feeder Fund	03/18/2024	1.015006	6.47%	7.62%
Metro Aspire Equity Feeder Fund	03/15/2024	1.009669	5.92%	7.12%
Metro Aspire Equity Feeder Fund	03/14/2024	1.030782	8.13%	10.78%
Metro Aspire Equity Feeder Fund	03/13/2024	1.027511	7.79%	8.39%
Metro Aspire Equity Feeder Fund	03/12/2024	1.015139	6.49%	6.40%
Metro Aspire Equity Feeder Fund	03/11/2024	1.014168	6.39%	6.30%
Metro Aspire Equity Feeder Fund	03/08/2024	1.023923	7.41%	5.51%
Metro Aspire Equity Feeder Fund	03/07/2024	1.008678	5.81%	4.07%
Metro Aspire Equity Feeder Fund	03/06/2024	1.012678	6.23%	4.98%
Metro Aspire Equity Feeder Fund	03/05/2024	1.016577	6.64%	5.61%
Metro Aspire Equity Feeder Fund	03/04/2024	1.023285	7.34%	6.31%
Metro Aspire Equity Feeder Fund	03/01/2024	1.018408	6.83%	6.55%
Metro Aspire Equity Feeder Fund	02/29/2024	1.022103	7.22%	7.72%
Metro Aspire Equity Feeder Fund	02/28/2024	1.012327	6.19%	6.69%
Metro Aspire Equity Feeder Fund	02/27/2024	1.010101	5.96%	5.83%
Metro Aspire Equity Feeder Fund	02/26/2024	1.014594	6.43%	5.03%
Metro Aspire Equity Feeder Fund	02/23/2024	1.017815	6.77%	5.36%
Metro Aspire Equity Feeder Fund	02/22/2024	1.016459	6.63%	5.02%
Metro Aspire Equity Feeder Fund	02/21/2024	1.015667	6.54%	3.47%
Metro Aspire Equity Feeder Fund	02/20/2024	1.009555	5.90%	3.65%
Metro Aspire Equity Feeder Fund	02/19/2024	1.001324	5.04%	2.31%
Metro Aspire Equity Feeder Fund	02/16/2024	1.012251	6.19%	2.90%
Metro Aspire Equity Feeder Fund	02/15/2024	1.013588	6.33%	2.94%

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Metro Aspire Equity Feeder Fund	02/13/2024	1.005831	5.51%	1.93%
Metro Aspire Equity Feeder Fund	02/12/2024	1.003009	5.22%	1.12%
Metro Aspire Equity Feeder Fund	02/08/2024	1.009232	5.87%	1.12%
Metro Aspire Equity Feeder Fund	02/07/2024	1.006434	5.58%	1.41%
Metro Aspire Equity Feeder Fund	02/06/2024	0.995835	4.46%	-0.41%
Metro Aspire Equity Feeder Fund	02/05/2024	0.991942	4.06%	-2.02%
Metro Aspire Equity Feeder Fund	02/02/2024	0.988980	3.74%	-1.78%
Metro Aspire Equity Feeder Fund	02/01/2024	0.976893	2.48%	-3.63%
Metro Aspire Equity Feeder Fund	01/31/2024	0.980289	2.83%	-0.11%
Metro Aspire Equity Feeder Fund	01/30/2024	0.976808	2.47%	-2.86%
Metro Aspire Equity Feeder Fund	01/29/2024	0.978107	2.60%	-3.80%
Metro Aspire Equity Feeder Fund	01/26/2024	0.986151	3.45%	-2.89%
Metro Aspire Equity Feeder Fund	01/25/2024	0.984409	3.27%	-3.56%
Metro Aspire Equity Feeder Fund	01/24/2024	0.985404	3.37%	-2.95%
Metro Aspire Equity Feeder Fund	01/23/2024	0.977159	2.50%	-4.13%
Metro Aspire Equity Feeder Fund	01/22/2024	0.971733	1.94%	-4.50%
Metro Aspire Equity Feeder Fund	01/19/2024	0.960470	0.75%	-5.68%
Metro Aspire Equity Feeder Fund	01/18/2024	0.961542	0.87%	-6.00%
Metro Aspire Equity Feeder Fund	01/17/2024	0.970289	1.78%	-4.11%
Metro Aspire Equity Feeder Fund	01/16/2024	0.979449	2.74%	-3.63%
Metro Aspire Equity Feeder Fund	01/15/2024	0.985748	3.41%	-1.75%
Metro Aspire Equity Feeder Fund	01/12/2024	0.980458	2.85%	-0.70%
Metro Aspire Equity Feeder Fund	01/11/2024	0.976268	2.41%	0.60%
Metro Aspire Equity Feeder Fund	01/10/2024	0.966671	1.40%	-1.05%
Metro Aspire Equity Feeder Fund	01/09/2024	0.977082	2.50%	-0.46%
Metro Aspire Equity Feeder Fund	01/08/2024	0.975784	2.36%	1.13%
Metro Aspire Equity Feeder Fund	01/05/2024	0.978907	2.69%	0.10%
Metro Aspire Equity Feeder Fund	01/04/2024	0.975012	2.28%	0.32%
Metro Aspire Equity Feeder Fund	01/03/2024	0.960111	0.72%	0.67%
Metro Aspire Equity Feeder Fund	01/02/2024	0.967865	1.53%	1.77%
Metro Aspire Equity Feeder Fund	12/29/2023	0.953282	0.00%	0.23%
Metro Aspire Equity Feeder Fund	12/28/2023	0.963047	1.26%	1.25%
Metro Aspire Equity Feeder Fund	12/27/2023	0.955148	0.43%	0.45%
Metro Aspire Equity Feeder Fund	12/22/2023	0.960376	0.98%	0.81%
Metro Aspire Equity Feeder Fund	12/21/2023	0.955635	0.48%	1.16%
Metro Aspire Equity Feeder Fund	12/20/2023	0.962375	1.19%	2.80%
Metro Aspire Equity Feeder Fund	12/19/2023	0.962466	1.20%	3.46%
Metro Aspire Equity Feeder Fund	12/18/2023	0.956177	0.54%	1.56%
Metro Aspire Equity Feeder Fund	12/15/2023	0.956655	0.59%	0.58%
Metro Aspire Equity Feeder Fund	12/14/2023	0.946744	-0.45%	-1.14%
Metro Aspire Equity Feeder Fund	12/13/2023	0.924823	-2.76%	-2.97%
Metro Aspire Equity Feeder Fund	12/12/2023	0.929782	-2.24%	-2.50%
Metro Aspire Equity Feeder Fund	12/11/2023	0.920779	-3.18%	-3.38%
Metro Aspire Equity Feeder Fund	12/07/2023	0.921817	-3.07%	-2.50%
Metro Aspire Equity Feeder Fund	12/06/2023	0.931880	-2.02%	-3.53%
Metro Aspire Equity Feeder Fund	12/05/2023	0.932337	-1.97%	-0.20%
Metro Aspire Equity Feeder Fund	12/04/2023	0.928903	-2.33%	-1.27%
Metro Aspire Equity Feeder Fund	12/01/2023	0.923231	-2.93%	-5.28%

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Metro Aspire Equity Feeder Fund	11/30/2023	0.920231	-3.24%	-6.17%
Metro Aspire Equity Feeder Fund	11/29/2023	0.926091	-2.63%	-5.57%
Metro Aspire Equity Feeder Fund	11/28/2023	0.931296	-2.08%	-3.69%
Metro Aspire Equity Feeder Fund	11/24/2023	0.925803	-2.66%	-2.10%
Metro Aspire Equity Feeder Fund	11/23/2023	0.922592	-2.99%	-2.15%
Metro Aspire Equity Feeder Fund	11/22/2023	0.923352	-2.91%	-0.89%
Metro Aspire Equity Feeder Fund	11/21/2023	0.917271	-3.55%	-1.13%
Metro Aspire Equity Feeder Fund	11/20/2023	0.913826	-3.91%	-2.01%
Metro Aspire Equity Feeder Fund	11/17/2023	0.917771	-3.50%	-1.09%
Metro Aspire Equity Feeder Fund	11/16/2023	0.914986	-3.79%	-1.22%
Metro Aspire Equity Feeder Fund	11/15/2023	0.912016	-4.11%	-1.94%
Metro Aspire Equity Feeder Fund	11/14/2023	0.903756	-4.97%	-1.90%
Metro Aspire Equity Feeder Fund	11/13/2023	0.904499	-4.90%	-0.83%
Metro Aspire Equity Feeder Fund	11/10/2023	0.910833	-4.23%	1.70%
Metro Aspire Equity Feeder Fund	11/09/2023	0.914060	-3.89%	0.89%
Metro Aspire Equity Feeder Fund	11/08/2023	0.909554	-4.36%	-0.35%
Metro Aspire Equity Feeder Fund	11/07/2023	0.906343	-4.70%	-0.80%
Metro Aspire Equity Feeder Fund	11/06/2023	0.899034	-5.47%	0.06%
Metro Aspire Equity Feeder Fund	11/03/2023	0.886883	-6.75%	-0.85%
Metro Aspire Equity Feeder Fund	10/31/2023	0.884806	-6.97%	-1.03%
Metro Aspire Equity Feeder Fund	10/27/2023	0.883251	-7.13%	-2.37%
Metro Aspire Equity Feeder Fund	10/26/2023	0.891073	-6.31%	0.16%
Metro Aspire Equity Feeder Fund	10/25/2023	0.896063	-5.78%	1.59%
Metro Aspire Equity Feeder Fund	10/24/2023	0.894037	-6.00%	2.08%
Metro Aspire Equity Feeder Fund	10/23/2023	0.900803	-5.28%	3.58%
Metro Aspire Equity Feeder Fund	10/20/2023	0.907781	-4.55%	3.18%
Metro Aspire Equity Feeder Fund	10/19/2023	0.917484	-3.53%	2.78%
Metro Aspire Equity Feeder Fund	10/18/2023	0.924317	-2.81%	3.87%
Metro Aspire Equity Feeder Fund	10/17/2023	0.926088	-2.63%	6.68%
Metro Aspire Equity Feeder Fund	10/16/2023	0.914705	-3.82%	6.47%
Metro Aspire Equity Feeder Fund	10/13/2023	0.924129	-2.83%	7.72%
Metro Aspire Equity Feeder Fund	10/12/2023	0.923690	-2.88%	8.39%
Metro Aspire Equity Feeder Fund	10/11/2023	0.922442	-3.01%	8.34%
Metro Aspire Equity Feeder Fund	10/10/2023	0.923880	-2.86%	8.77%
Metro Aspire Equity Feeder Fund	10/09/2023	0.922260	-3.03%	6.86%
Metro Aspire Equity Feeder Fund	10/06/2023	0.923396	-2.91%	6.95%
Metro Aspire Equity Feeder Fund	10/05/2023	0.912168	-4.09%	4.75%
Metro Aspire Equity Feeder Fund	10/04/2023	0.928691	-2.35%	6.66%
Metro Aspire Equity Feeder Fund	10/03/2023	0.929779	-2.24%	10.20%
Metro Aspire Equity Feeder Fund	10/02/2023	0.929700	-2.25%	10.91%
Metro Aspire Equity Feeder Fund	09/29/2023	0.932073	-2.00%	7.92%
Metro Aspire Equity Feeder Fund	09/28/2023	0.941055	-1.05%	9.86%
Metro Aspire Equity Feeder Fund	09/27/2023	0.939596	-1.21%	7.42%
Metro Aspire Equity Feeder Fund	09/26/2023	0.924388	-2.80%	2.03%
Metro Aspire Equity Feeder Fund	09/25/2023	0.911928	-4.11%	0.65%
Metro Aspire Equity Feeder Fund	09/22/2023	0.908395	-4.49%	-0.35%
Metro Aspire Equity Feeder Fund	09/21/2023	0.902450	-5.11%	-1.57%
Metro Aspire Equity Feeder Fund	09/20/2023	0.895489	-5.84%	-3.80%
Metro Aspire Equity Feeder Fund	09/19/2023	0.896459	-5.74%	-3.55%

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Metro Aspire Equity Feeder Fund	09/18/2023	0.906980	-4.63%	-3.96%
Metro Aspire Equity Feeder Fund	09/15/2023	0.907383	-4.59%	-4.31%
Metro Aspire Equity Feeder Fund	09/14/2023	0.918580	-3.41%	-3.23%
Metro Aspire Equity Feeder Fund	09/13/2023	0.910396	-4.28%	-5.71%
Metro Aspire Equity Feeder Fund	09/12/2023	0.921519	-3.11%	-4.74%
Metro Aspire Equity Feeder Fund	09/11/2023	0.922063	-3.05%	-3.21%
Metro Aspire Equity Feeder Fund	09/08/2023	0.920361	-3.23%	-3.22%
Metro Aspire Equity Feeder Fund	09/07/2023	0.915642	-3.72%	-3.15%
Metro Aspire Equity Feeder Fund	09/06/2023	0.922940	-2.96%	-4.56%
Metro Aspire Equity Feeder Fund	09/05/2023	0.920398	-3.22%	-4.32%
Metro Aspire Equity Feeder Fund	09/04/2023	0.918868	-3.38%	-4.69%
Metro Aspire Equity Feeder Fund	09/01/2023	0.914264	-3.87%	-3.74%
Metro Aspire Equity Feeder Fund	08/31/2023	0.913258	-3.97%	-3.79%
Metro Aspire Equity Feeder Fund	08/30/2023	0.929285	-2.29%	-3.59%
Metro Aspire Equity Feeder Fund	08/29/2023	0.919926	-3.27%	-5.40%
Metro Aspire Equity Feeder Fund	08/25/2023	0.910511	-4.26%	-5.76%
Metro Aspire Equity Feeder Fund	08/24/2023	0.919329	-3.34%	-3.98%
Metro Aspire Equity Feeder Fund	08/23/2023	0.912980	-4.00%	-4.30%
Metro Aspire Equity Feeder Fund	08/22/2023	0.917555	-3.52%	-5.02%
Metro Aspire Equity Feeder Fund	08/18/2023	0.928440	-2.38%	-5.53%
Metro Aspire Equity Feeder Fund	08/17/2023	0.938841	-1.28%	-4.35%
Metro Aspire Equity Feeder Fund	08/16/2023	0.945136	-0.62%	-4.16%
Metro Aspire Equity Feeder Fund	08/15/2023	0.934833	-1.71%	-3.64%
Metro Aspire Equity Feeder Fund	08/14/2023	0.933947	-1.80%	-3.04%
Metro Aspire Equity Feeder Fund	08/11/2023	0.943626	-0.78%	-1.78%
Metro Aspire Equity Feeder Fund	08/10/2023	0.949710	-0.14%	1.93%
Metro Aspire Equity Feeder Fund	08/09/2023	0.960936	1.04%	3.17%
Metro Aspire Equity Feeder Fund	08/08/2023	0.953019	0.21%	2.85%
Metro Aspire Equity Feeder Fund	08/07/2023	0.957860	0.72%	3.80%
Metro Aspire Equity Feeder Fund	08/04/2023	0.950003	-0.11%	1.72%
Metro Aspire Equity Feeder Fund	08/03/2023	0.967645	1.74%	4.43%
Metro Aspire Equity Feeder Fund	08/02/2023	0.954628	0.38%	4.09%
Metro Aspire Equity Feeder Fund	08/01/2023	0.970128	2.01%	6.60%
Metro Aspire Equity Feeder Fund	07/31/2023	0.969822	1.97%	6.49%
Metro Aspire Equity Feeder Fund	07/28/2023	0.974655	2.48%	5.98%
Metro Aspire Equity Feeder Fund	07/27/2023	0.982039	3.26%	9.10%
Metro Aspire Equity Feeder Fund	07/26/2023	0.981925	3.25%	9.31%
Metro Aspire Equity Feeder Fund	07/25/2023	0.979431	2.98%	9.25%
Metro Aspire Equity Feeder Fund	07/24/2023	0.975297	2.55%	7.92%
Metro Aspire Equity Feeder Fund	07/21/2023	0.977635	2.79%	8.30%
Metro Aspire Equity Feeder Fund	07/20/2023	0.972868	2.29%	7.46%
Metro Aspire Equity Feeder Fund	07/19/2023	0.962922	1.25%	6.18%
Metro Aspire Equity Feeder Fund	07/18/2023	0.961120	1.06%	6.25%
Metro Aspire Equity Feeder Fund	07/17/2023	0.964188	1.38%	7.77%
Metro Aspire Equity Feeder Fund	07/14/2023	0.974989	2.52%	8.10%
Metro Aspire Equity Feeder Fund	07/13/2023	0.968541	1.84%	7.26%
Metro Aspire Equity Feeder Fund	07/12/2023	0.953094	0.21%	4.02%
Metro Aspire Equity Feeder Fund	07/11/2023	0.943689	-0.77%	2.38%
Metro Aspire Equity Feeder Fund	07/10/2023	0.941092	-1.05%	2.51%

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Metro Aspire Equity Feeder Fund	07/07/2023	0.941050	-1.05%	2.66%
Metro Aspire Equity Feeder Fund	07/06/2023	0.954324	0.34%	2.63%
Metro Aspire Equity Feeder Fund	07/05/2023	0.959661	0.90%	5.30%
Metro Aspire Equity Feeder Fund	07/04/2023	0.959969	0.94%	7.37%
Metro Aspire Equity Feeder Fund	07/03/2023	0.959116	0.85%	7.57%
Metro Aspire Equity Feeder Fund	06/30/2023	0.953592	0.27%	7.11%
Metro Aspire Equity Feeder Fund	06/29/2023	0.959642	0.90%	5.37%
Metro Aspire Equity Feeder Fund	06/27/2023	0.958490	0.78%	6.25%
Metro Aspire Equity Feeder Fund	06/26/2023	0.961200	1.07%	6.89%
Metro Aspire Equity Feeder Fund	06/23/2023	0.943452	-0.80%	7.33%
Metro Aspire Equity Feeder Fund	06/22/2023	0.945036	-0.63%	5.85%
Metro Aspire Equity Feeder Fund	06/21/2023	0.947709	-0.35%	4.30%
Metro Aspire Equity Feeder Fund	06/20/2023	0.951124	0.01%	3.92%
Metro Aspire Equity Feeder Fund	06/19/2023	0.951338	0.03%	3.97%
Metro Aspire Equity Feeder Fund	06/16/2023	0.959350	0.87%	3.90%
Metro Aspire Equity Feeder Fund	06/15/2023	0.952880	0.19%	4.32%
Metro Aspire Equity Feeder Fund	06/14/2023	0.949080	-0.21%	1.54%
Metro Aspire Equity Feeder Fund	06/13/2023	0.959086	0.84%	2.72%
Metro Aspire Equity Feeder Fund	06/09/2023	0.959113	0.85%	-1.58%
Metro Aspire Equity Feeder Fund	06/08/2023	0.963464	1.30%	-1.28%
Metro Aspire Equity Feeder Fund	06/07/2023	0.966548	1.63%	-0.74%
Metro Aspire Equity Feeder Fund	06/06/2023	0.954971	0.41%	-1.41%
Metro Aspire Equity Feeder Fund	06/05/2023	0.960590	1.00%	-1.19%
Metro Aspire Equity Feeder Fund	06/02/2023	0.959306	0.87%	-0.55%
Metro Aspire Equity Feeder Fund	06/01/2023	0.948281	-0.29%	-2.05%
Metro Aspire Equity Feeder Fund	05/31/2023	0.954726	0.39%	-2.27%
Metro Aspire Equity Feeder Fund	05/30/2023	0.959366	0.87%	-2.47%
Metro Aspire Equity Feeder Fund	05/29/2023	0.970836	2.08%	0.03%
Metro Aspire Equity Feeder Fund	05/26/2023	0.962218	1.17%	0.50%
Metro Aspire Equity Feeder Fund	05/25/2023	0.965543	1.52%	1.56%
Metro Aspire Equity Feeder Fund	05/24/2023	0.973076	2.32%	2.65%
Metro Aspire Equity Feeder Fund	05/23/2023	0.971299	2.13%	0.84%
Metro Aspire Equity Feeder Fund	05/22/2023	0.973648	2.38%	0.26%
Metro Aspire Equity Feeder Fund	05/19/2023	0.979802	3.02%	2.15%
Metro Aspire Equity Feeder Fund	05/18/2023	0.974839	2.50%	0.65%
Metro Aspire Equity Feeder Fund	05/17/2023	0.975450	2.56%	2.62%
Metro Aspire Equity Feeder Fund	05/16/2023	0.969078	1.89%	3.29%
Metro Aspire Equity Feeder Fund	05/15/2023	0.959957	0.94%	4.18%
Metro Aspire Equity Feeder Fund	05/12/2023	0.967486	1.73%	2.67%
Metro Aspire Equity Feeder Fund	05/11/2023	0.981231	3.17%	2.60%
Metro Aspire Equity Feeder Fund	05/10/2023	0.978907	2.93%	1.12%
Metro Aspire Equity Feeder Fund	05/09/2023	0.973904	2.40%	0.14%
Metro Aspire Equity Feeder Fund	05/08/2023	0.970914	2.09%	-0.17%
Metro Aspire Equity Feeder Fund	05/05/2023	0.981700	3.22%	-0.61%
Metro Aspire Equity Feeder Fund	05/04/2023	0.981004	3.15%	0.28%
Metro Aspire Equity Feeder Fund	05/03/2023	0.970298	2.02%	0.38%
Metro Aspire Equity Feeder Fund	05/02/2023	0.979366	2.98%	1.31%
Metro Aspire Equity Feeder Fund	04/28/2023	0.972899	2.30%	-2.01%
Metro Aspire Equity Feeder Fund	04/27/2023	0.967369	1.72%	-1.96%

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Metro Aspire Equity Feeder Fund	04/26/2023	0.961326	1.08%	-4.16%
Metro Aspire Equity Feeder Fund	04/25/2023	0.968413	1.82%	-4.01%
Metro Aspire Equity Feeder Fund	04/24/2023	0.969109	1.90%	-3.65%
Metro Aspire Equity Feeder Fund	04/20/2023	0.958310	0.76%	-6.62%
Metro Aspire Equity Feeder Fund	04/19/2023	0.948200	-0.30%	-6.27%
Metro Aspire Equity Feeder Fund	04/18/2023	0.950687	-0.04%	-5.49%
Metro Aspire Equity Feeder Fund	04/17/2023	0.956292	0.55%	-4.80%
Metro Aspire Equity Feeder Fund	04/14/2023	0.953054	0.21%	-5.12%
Metro Aspire Equity Feeder Fund	04/13/2023	0.948671	-0.25%	-5.55%
Metro Aspire Equity Feeder Fund	04/12/2023	0.951497	0.05%	-4.09%
Metro Aspire Equity Feeder Fund	04/11/2023	0.952208	0.12%	-5.23%
Metro Aspire Equity Feeder Fund	04/05/2023	0.953590	0.27%	-7.28%
Metro Aspire Equity Feeder Fund	04/04/2023	0.950381	-0.07%	-7.68%
Metro Aspire Equity Feeder Fund	04/03/2023	0.958452	0.78%	-6.77%
Metro Aspire Equity Feeder Fund	03/31/2023	0.953191	0.22%	-7.92%
Metro Aspire Equity Feeder Fund	03/30/2023	0.973115	2.32%	-5.53%
Metro Aspire Equity Feeder Fund	03/29/2023	0.971141	2.11%	-4.97%
Metro Aspire Equity Feeder Fund	03/28/2023	0.967323	1.71%	-5.59%
Metro Aspire Equity Feeder Fund	03/27/2023	0.965850	1.56%	-5.62%
Metro Aspire Equity Feeder Fund	03/24/2023	0.966884	1.66%	-4.89%
Metro Aspire Equity Feeder Fund	03/23/2023	0.952145	0.11%	-5.40%
Metro Aspire Equity Feeder Fund	03/22/2023	0.953554	0.26%	-5.26%
Metro Aspire Equity Feeder Fund	03/21/2023	0.951263	0.02%	-4.78%
Metro Aspire Equity Feeder Fund	03/20/2023	0.940540	-1.11%	-6.53%
Metro Aspire Equity Feeder Fund	03/17/2023	0.943104	-0.84%	-7.74%
Metro Aspire Equity Feeder Fund	03/16/2023	0.934269	-1.77%	-7.42%
Metro Aspire Equity Feeder Fund	03/15/2023	0.942582	-0.89%	-6.52%
Metro Aspire Equity Feeder Fund	03/14/2023	0.930455	-2.17%	-4.82%
Metro Aspire Equity Feeder Fund	03/13/2023	0.947953	-0.33%	-6.68%
Metro Aspire Equity Feeder Fund	03/10/2023	0.954080	0.32%	-6.24%
Metro Aspire Equity Feeder Fund	03/09/2023	0.956694	0.59%	-4.24%
Metro Aspire Equity Feeder Fund	03/08/2023	0.970484	2.04%	-2.68%
Metro Aspire Equity Feeder Fund	03/07/2023	0.969211	1.91%	-6.80%
Metro Aspire Equity Feeder Fund	03/06/2023	0.964618	1.43%	-7.92%
Metro Aspire Equity Feeder Fund	03/03/2023	0.962549	1.21%	-8.68%
Metro Aspire Equity Feeder Fund	03/02/2023	0.958134	0.74%	-8.08%
Metro Aspire Equity Feeder Fund	03/01/2023	0.955842	0.50%	-9.51%
Metro Aspire Equity Feeder Fund	02/28/2023	0.948814	-0.24%	-9.08%
Metro Aspire Equity Feeder Fund	02/27/2023	0.954466	0.36%	-7.35%
Metro Aspire Equity Feeder Fund	02/23/2023	0.966044	1.58%	-8.10%
Metro Aspire Equity Feeder Fund	02/22/2023	0.967884	1.77%	-8.84%
Metro Aspire Equity Feeder Fund	02/21/2023	0.981578	3.21%	-6.74%
Metro Aspire Equity Feeder Fund	02/20/2023	0.973959	2.41%	-8.04%
Metro Aspire Equity Feeder Fund	02/17/2023	0.978716	2.91%	-7.84%
Metro Aspire Equity Feeder Fund	02/16/2023	0.983744	3.44%	-7.52%
Metro Aspire Equity Feeder Fund	02/15/2023	0.984633	3.53%	-5.73%
Metro Aspire Equity Feeder Fund	02/14/2023	0.980337	3.08%	-6.78%
Metro Aspire Equity Feeder Fund	02/13/2023	0.986785	3.76%	-4.85%
Metro Aspire Equity Feeder Fund	02/10/2023	0.991893	4.29%	-6.35%

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Metro Aspire Equity Feeder Fund	02/09/2023	0.987055	3.78%	-7.68%
Metro Aspire Equity Feeder Fund	02/08/2023	0.998008	4.94%	-6.11%
Metro Aspire Equity Feeder Fund	02/07/2023	0.992454	4.35%	-5.67%
Metro Aspire Equity Feeder Fund	02/06/2023	0.999982	5.14%	-5.93%
Metro Aspire Equity Feeder Fund	02/03/2023	1.012427	6.45%	-3.83%
Metro Aspire Equity Feeder Fund	02/02/2023	1.006920	5.87%	-5.34%
Metro Aspire Equity Feeder Fund	02/01/2023	1.013732	6.59%	-3.45%
Metro Aspire Equity Feeder Fund	01/31/2023	0.981322	3.18%	-6.53%
Metro Aspire Equity Feeder Fund	01/30/2023	1.005555	5.73%	-2.80%
Metro Aspire Equity Feeder Fund	01/27/2023	1.016711	6.90%	-2.01%
Metro Aspire Equity Feeder Fund	01/26/2023	1.015473	6.77%	-1.87%
Metro Aspire Equity Feeder Fund	01/25/2023	1.020784	7.33%	-1.82%
Metro Aspire Equity Feeder Fund	01/24/2023	1.015364	6.76%	-1.88%
Metro Aspire Equity Feeder Fund	01/23/2023	1.019273	7.17%	-2.05%
Metro Aspire Equity Feeder Fund	01/20/2023	1.017568	6.99%	-1.51%
Metro Aspire Equity Feeder Fund	01/19/2023	1.018360	7.08%	-1.73%
Metro Aspire Equity Feeder Fund	01/18/2023	1.022884	7.55%	-2.41%
Metro Aspire Equity Feeder Fund	01/17/2023	1.011860	6.39%	-1.89%
Metro Aspire Equity Feeder Fund	01/16/2023	1.016291	6.86%	-1.98%
Metro Aspire Equity Feeder Fund	01/13/2023	1.003354	5.50%	-3.83%
Metro Aspire Equity Feeder Fund	01/12/2023	0.987331	3.81%	-4.18%
Metro Aspire Equity Feeder Fund	01/11/2023	0.970480	2.04%	-4.13%
Metro Aspire Equity Feeder Fund	01/10/2023	0.976938	2.72%	-4.23%
Metro Aspire Equity Feeder Fund	01/09/2023	0.981583	3.21%	-2.06%
Metro Aspire Equity Feeder Fund	01/06/2023	0.964909	1.46%	-4.71%
Metro Aspire Equity Feeder Fund	01/05/2023	0.977948	2.83%	-3.51%
Metro Aspire Equity Feeder Fund	01/04/2023	0.971867	2.19%	-3.43%
Metro Aspire Equity Feeder Fund	01/03/2023	0.953696	0.28%	-5.24%
Metro Aspire Equity Feeder Fund	12/29/2022	0.951058	-6.53%	-9.21%
Metro Aspire Equity Feeder Fund	12/28/2022	0.951118	-6.53%	-8.61%
Metro Aspire Equity Feeder Fund	12/27/2022	0.950910	-6.55%	-8.24%
Metro Aspire Equity Feeder Fund	12/23/2022	0.947725	-6.86%	-8.47%
Metro Aspire Equity Feeder Fund	12/22/2022	0.952659	-6.37%	-6.35%
Metro Aspire Equity Feeder Fund	12/21/2022	0.944723	-7.15%	-7.75%
Metro Aspire Equity Feeder Fund	12/20/2022	0.936176	-7.99%	-9.44%
Metro Aspire Equity Feeder Fund	12/19/2022	0.930263	-8.58%	-10.76%
Metro Aspire Equity Feeder Fund	12/16/2022	0.941476	-7.47%	-8.88%
Metro Aspire Equity Feeder Fund	12/15/2022	0.951146	-6.52%	-6.67%
Metro Aspire Equity Feeder Fund	12/14/2022	0.957638	-5.88%	-7.42%
Metro Aspire Equity Feeder Fund	12/13/2022	0.953159	-6.32%	-7.30%
Metro Aspire Equity Feeder Fund	12/12/2022	0.953576	-6.28%	-7.20%
Metro Aspire Equity Feeder Fund	12/09/2022	0.952950	-6.35%	-7.80%
Metro Aspire Equity Feeder Fund	12/07/2022	0.945425	-7.08%	-7.44%
Metro Aspire Equity Feeder Fund	12/06/2022	0.965931	-5.07%	-5.22%
Metro Aspire Equity Feeder Fund	12/05/2022	0.934239	-8.18%	-7.38%
Metro Aspire Equity Feeder Fund	12/02/2022	0.940807	-7.54%	-6.44%
Metro Aspire Equity Feeder Fund	12/01/2022	0.974688	-4.21%	-1.94%
Metro Aspire Equity Feeder Fund	11/29/2022	0.980739	-3.61%	-4.68%
Metro Aspire Equity Feeder Fund	11/28/2022	0.967006	-4.96%	-7.00%

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Metro Aspire Equity Feeder Fund	11/25/2022	0.956730	-5.97%	-9.07%
Metro Aspire Equity Feeder Fund	11/24/2022	0.945678	-7.06%	-10.72%
Metro Aspire Equity Feeder Fund	11/23/2022	0.942878	-7.34%	-10.78%
Metro Aspire Equity Feeder Fund	11/22/2022	0.931657	-8.44%	-10.45%
Metro Aspire Equity Feeder Fund	11/21/2022	0.927794	-8.82%	-10.79%
Metro Aspire Equity Feeder Fund	11/18/2022	0.932616	-8.34%	-10.54%
Metro Aspire Equity Feeder Fund	11/17/2022	0.927904	-8.81%	-11.58%
Metro Aspire Equity Feeder Fund	11/16/2022	0.926333	-8.96%	-11.94%
Metro Aspire Equity Feeder Fund	11/15/2022	0.930019	-8.60%	-11.31%
Metro Aspire Equity Feeder Fund	11/14/2022	0.921250	-9.46%	-12.61%
Metro Aspire Equity Feeder Fund	11/11/2022	0.912029	-10.37%	-12.90%
Metro Aspire Equity Feeder Fund	11/10/2022	0.895601	-11.98%	-14.97%
Metro Aspire Equity Feeder Fund	11/09/2022	0.905956	-10.96%	-14.75%
Metro Aspire Equity Feeder Fund	11/08/2022	0.912716	-10.30%	-13.60%
Metro Aspire Equity Feeder Fund	11/07/2022	0.913634	-10.21%	-12.88%
Metro Aspire Equity Feeder Fund	11/04/2022	0.898513	-11.70%	-12.71%
Metro Aspire Equity Feeder Fund	11/03/2022	0.894464	-12.09%	-12.88%
Metro Aspire Equity Feeder Fund	11/02/2022	0.901139	-11.44%	-11.29%
Metro Aspire Equity Feeder Fund	10/28/2022	0.893996	-12.14%	-12.64%
Metro Aspire Equity Feeder Fund	10/27/2022	0.904684	-11.09%	-12.45%
Metro Aspire Equity Feeder Fund	10/26/2022	0.889692	-12.56%	-14.16%
Metro Aspire Equity Feeder Fund	10/25/2022	0.882014	-13.32%	-14.44%
Metro Aspire Equity Feeder Fund	10/24/2022	0.875848	-13.92%	-15.94%
Metro Aspire Equity Feeder Fund	10/21/2022	0.869683	-14.53%	-16.79%
Metro Aspire Equity Feeder Fund	10/20/2022	0.879810	-13.53%	-15.66%
Metro Aspire Equity Feeder Fund	10/19/2022	0.892654	-12.27%	-14.08%
Metro Aspire Equity Feeder Fund	10/18/2022	0.889896	-12.54%	-13.80%
Metro Aspire Equity Feeder Fund	10/17/2022	0.868110	-14.68%	-15.85%
Metro Aspire Equity Feeder Fund	10/14/2022	0.859131	-15.57%	-16.37%
Metro Aspire Equity Feeder Fund	10/13/2022	0.857883	-15.69%	-15.17%
Metro Aspire Equity Feeder Fund	10/12/2022	0.852225	-16.24%	-16.19%
Metro Aspire Equity Feeder Fund	10/11/2022	0.851398	-16.33%	-16.46%
Metro Aspire Equity Feeder Fund	10/10/2022	0.849367	-16.53%	-14.01%
Metro Aspire Equity Feeder Fund	10/07/2022	0.863040	-15.18%	-13.15%
Metro Aspire Equity Feeder Fund	10/06/2022	0.863364	-15.15%	-14.42%
Metro Aspire Equity Feeder Fund	10/05/2022	0.870821	-14.42%	-12.75%
Metro Aspire Equity Feeder Fund	10/04/2022	0.870686	-14.43%	-12.51%
Metro Aspire Equity Feeder Fund	10/03/2022	0.843714	-17.08%	-14.78%
Metro Aspire Equity Feeder Fund	09/30/2022	0.838247	-17.62%	-15.69%
Metro Aspire Equity Feeder Fund	09/29/2022	0.863662	-15.12%	-12.90%
Metro Aspire Equity Feeder Fund	09/28/2022	0.856613	-15.81%	-13.01%
Metro Aspire Equity Feeder Fund	09/27/2022	0.874669	-14.04%	-12.08%
Metro Aspire Equity Feeder Fund	09/26/2022	0.906024	-10.96%	-8.88%
Metro Aspire Equity Feeder Fund	09/23/2022	0.906024	-10.96%	-8.41%
Metro Aspire Equity Feeder Fund	09/22/2022	0.911553	-10.41%	-7.53%
Metro Aspire Equity Feeder Fund	09/21/2022	0.916807	-9.90%	-6.87%
Metro Aspire Equity Feeder Fund	09/20/2022	0.930868	-8.52%	-5.13%
Metro Aspire Equity Feeder Fund	09/19/2022	0.929452	-8.65%	-6.02%
Metro Aspire Equity Feeder Fund	09/16/2022	0.944370	-7.19%	-5.26%

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Metro Aspire Equity Feeder Fund	09/15/2022	0.948278	-6.80%	-3.68%
Metro Aspire Equity Feeder Fund	09/14/2022	0.949286	-6.71%	-4.13%
Metro Aspire Equity Feeder Fund	09/13/2022	0.965499	-5.11%	-3.15%
Metro Aspire Equity Feeder Fund	09/12/2022	0.967414	-4.92%	-3.01%
Metro Aspire Equity Feeder Fund	09/09/2022	0.952640	-6.38%	-3.85%
Metro Aspire Equity Feeder Fund	09/08/2022	0.950990	-6.54%	-4.37%
Metro Aspire Equity Feeder Fund	09/07/2022	0.945413	-7.09%	-4.43%
Metro Aspire Equity Feeder Fund	09/06/2022	0.967034	-4.96%	-1.75%
Metro Aspire Equity Feeder Fund	09/05/2022	0.961973	-5.46%	-2.55%
Metro Aspire Equity Feeder Fund	09/02/2022	0.964086	-5.25%	-1.47%
Metro Aspire Equity Feeder Fund	09/01/2022	0.949833	-6.65%	-2.24%
Metro Aspire Equity Feeder Fund	08/31/2022	0.949222	-6.71%	-3.28%
Metro Aspire Equity Feeder Fund	08/30/2022	0.963932	-5.27%	-0.81%
Metro Aspire Equity Feeder Fund	08/26/2022	0.972476	-4.43%	-0.43%
Metro Aspire Equity Feeder Fund	08/25/2022	0.966134	-5.05%	-1.11%
Metro Aspire Equity Feeder Fund	08/24/2022	0.957476	-5.90%	0.07%
Metro Aspire Equity Feeder Fund	08/23/2022	0.954046	-6.24%	1.01%
Metro Aspire Equity Feeder Fund	08/22/2022	0.966082	-5.05%	1.64%
Metro Aspire Equity Feeder Fund	08/19/2022	0.988316	-2.87%	2.68%
Metro Aspire Equity Feeder Fund	08/18/2022	0.982757	-3.42%	2.67%
Metro Aspire Equity Feeder Fund	08/17/2022	0.981561	-3.53%	4.41%
Metro Aspire Equity Feeder Fund	08/16/2022	0.986158	-3.08%	5.73%
Metro Aspire Equity Feeder Fund	08/15/2022	0.970140	-4.66%	7.40%
Metro Aspire Equity Feeder Fund	08/12/2022	0.963262	-5.33%	2.85%
Metro Aspire Equity Feeder Fund	08/11/2022	0.960714	-5.58%	0.90%
Metro Aspire Equity Feeder Fund	08/10/2022	0.931753	-8.43%	-1.51%
Metro Aspire Equity Feeder Fund	08/09/2022	0.931379	-8.47%	-1.68%
Metro Aspire Equity Feeder Fund	08/08/2022	0.926600	-8.94%	-0.84%
Metro Aspire Equity Feeder Fund	08/05/2022	0.922811	-9.31%	-1.36%
Metro Aspire Equity Feeder Fund	08/04/2022	0.933942	-8.21%	-0.74%
Metro Aspire Equity Feeder Fund	08/03/2022	0.926555	-8.94%	-1.16%
Metro Aspire Equity Feeder Fund	08/02/2022	0.917082	-9.87%	-0.48%
Metro Aspire Equity Feeder Fund	08/01/2022	0.910089	-10.56%	1.46%
Metro Aspire Equity Feeder Fund	07/29/2022	0.910706	-10.50%	-1.96%
Metro Aspire Equity Feeder Fund	07/28/2022	0.919678	-9.62%	-0.65%
Metro Aspire Equity Feeder Fund	07/27/2022	0.900155	-11.53%	-3.48%
Metro Aspire Equity Feeder Fund	07/26/2022	0.898291	-11.72%	-1.47%
Metro Aspire Equity Feeder Fund	07/25/2022	0.896466	-11.90%	-3.83%
Metro Aspire Equity Feeder Fund	07/22/2022	0.903681	-11.19%	-3.86%
Metro Aspire Equity Feeder Fund	07/21/2022	0.902713	-11.28%	-2.51%
Metro Aspire Equity Feeder Fund	07/20/2022	0.905316	-11.03%	-3.85%
Metro Aspire Equity Feeder Fund	07/19/2022	0.906919	-10.87%	-3.68%
Metro Aspire Equity Feeder Fund	07/18/2022	0.904558	-11.10%	-5.44%
Metro Aspire Equity Feeder Fund	07/15/2022	0.894634	-12.08%	-6.94%
Metro Aspire Equity Feeder Fund	07/14/2022	0.901951	-11.36%	-7.61%
Metro Aspire Equity Feeder Fund	07/13/2022	0.902985	-11.26%	-6.97%
Metro Aspire Equity Feeder Fund	07/12/2022	0.916291	-9.95%	-7.19%
Metro Aspire Equity Feeder Fund	07/11/2022	0.921743	-9.41%	-5.59%
Metro Aspire Equity Feeder Fund	07/08/2022	0.918017	-9.78%	-7.18%

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Metro Aspire Equity Feeder Fund	07/07/2022	0.916695	-9.91%	-7.55%
Metro Aspire Equity Feeder Fund	07/06/2022	0.929912	-8.61%	-6.87%
Metro Aspire Equity Feeder Fund	07/05/2022	0.911363	-10.43%	-9.29%
Metro Aspire Equity Feeder Fund	07/04/2022	0.894063	-12.13%	-10.60%
Metro Aspire Equity Feeder Fund	07/01/2022	0.891634	-12.37%	-10.36%
Metro Aspire Equity Feeder Fund	06/30/2022	0.890292	-12.50%	-9.72%
Metro Aspire Equity Feeder Fund	06/29/2022	0.910762	-10.49%	-8.36%
Metro Aspire Equity Feeder Fund	06/28/2022	0.916577	-9.92%	-7.53%
Metro Aspire Equity Feeder Fund	06/27/2022	0.902089	-11.34%	-9.16%
Metro Aspire Equity Feeder Fund	06/24/2022	0.899266	-11.62%	-8.62%
Metro Aspire Equity Feeder Fund	06/23/2022	0.879009	-13.61%	-11.09%
Metro Aspire Equity Feeder Fund	06/22/2022	0.892831	-12.25%	-9.08%
Metro Aspire Equity Feeder Fund	06/21/2022	0.908607	-10.70%	-6.88%
Metro Aspire Equity Feeder Fund	06/20/2022	0.915253	-10.05%	-6.54%
Metro Aspire Equity Feeder Fund	06/17/2022	0.915002	-10.07%	-7.05%
Metro Aspire Equity Feeder Fund	06/16/2022	0.923352	-9.25%	-7.33%
Metro Aspire Equity Feeder Fund	06/15/2022	0.913412	-10.23%	-8.38%
Metro Aspire Equity Feeder Fund	06/14/2022	0.934675	-8.14%	-5.46%
Metro Aspire Equity Feeder Fund	06/13/2022	0.933685	-8.24%	-5.44%
Metro Aspire Equity Feeder Fund	06/10/2022	0.942482	-7.37%	-4.09%
Metro Aspire Equity Feeder Fund	06/09/2022	0.974506	-4.23%	-1.24%
Metro Aspire Equity Feeder Fund	06/08/2022	0.975923	-4.09%	0.23%
Metro Aspire Equity Feeder Fund	06/07/2022	0.973786	-4.30%	0.71%
Metro Aspire Equity Feeder Fund	06/06/2022	0.968648	-4.80%	-0.30%
Metro Aspire Equity Feeder Fund	06/03/2022	0.972144	-4.46%	0.12%
Metro Aspire Equity Feeder Fund	06/02/2022	0.964587	-5.20%	-1.38%
Metro Aspire Equity Feeder Fund	06/01/2022	0.968147	-4.85%	2.13%
Metro Aspire Equity Feeder Fund	05/31/2022	0.976884	-3.99%	3.03%
Metro Aspire Equity Feeder Fund	05/30/2022	0.983637	-3.33%	3.01%
Metro Aspire Equity Feeder Fund	05/27/2022	0.970520	-4.62%	1.83%
Metro Aspire Equity Feeder Fund	05/26/2022	0.957442	-5.90%	5.50%
Metro Aspire Equity Feeder Fund	05/25/2022	0.950715	-6.57%	7.14%
Metro Aspire Equity Feeder Fund	05/24/2022	0.947991	-6.83%	7.37%
Metro Aspire Equity Feeder Fund	05/23/2022	0.963246	-5.33%	8.50%
Metro Aspire Equity Feeder Fund	05/20/2022	0.971100	-4.56%	9.42%
Metro Aspire Equity Feeder Fund	05/19/2022	0.959196	-5.73%	7.27%
Metro Aspire Equity Feeder Fund	05/18/2022	0.968584	-4.81%	8.33%
Metro Aspire Equity Feeder Fund	05/17/2022	0.950526	-6.58%	5.69%
Metro Aspire Equity Feeder Fund	05/16/2022	0.938171	-7.80%	4.62%
Metro Aspire Equity Feeder Fund	05/13/2022	0.921453	-9.44%	3.29%
Metro Aspire Equity Feeder Fund	05/12/2022	0.942327	-7.39%	5.63%
Metro Aspire Equity Feeder Fund	05/11/2022	0.956408	-6.01%	5.71%
Metro Aspire Equity Feeder Fund	05/10/2022	0.968039	-4.86%	7.14%
Metro Aspire Equity Feeder Fund	05/06/2022	0.972589	-4.42%	8.29%
Metro Aspire Equity Feeder Fund	05/05/2022	0.987736	-2.93%	9.69%
Metro Aspire Equity Feeder Fund	05/04/2022	0.978297	-3.85%	7.65%
Metro Aspire Equity Feeder Fund	05/02/2022	0.966670	-5.00%	6.17%
Metro Aspire Equity Feeder Fund	04/29/2022	0.968017	-4.86%	4.47%
Metro Aspire Equity Feeder Fund	04/28/2022	0.992903	-2.42%	7.45%

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Metro Aspire Equity Feeder Fund	04/27/2022	0.986668	-3.03%	8.62%
Metro Aspire Equity Feeder Fund	04/26/2022	1.003085	-1.42%	9.87%
Metro Aspire Equity Feeder Fund	04/25/2022	1.008869	-0.85%	10.68%
Metro Aspire Equity Feeder Fund	04/22/2022	1.005808	-1.15%	9.71%
Metro Aspire Equity Feeder Fund	04/21/2022	1.014741	-0.27%	10.29%
Metro Aspire Equity Feeder Fund	04/20/2022	1.026194	0.85%	10.52%
Metro Aspire Equity Feeder Fund	04/19/2022	1.011631	-0.58%	9.61%
Metro Aspire Equity Feeder Fund	04/18/2022	1.005876	-1.14%	8.41%
Metro Aspire Equity Feeder Fund	04/13/2022	1.004463	-1.28%	8.86%
Metro Aspire Equity Feeder Fund	04/12/2022	0.992025	-2.51%	6.55%
Metro Aspire Equity Feeder Fund	04/11/2022	1.004761	-1.25%	7.53%
Metro Aspire Equity Feeder Fund	04/08/2022	1.008984	-0.84%	7.98%
Metro Aspire Equity Feeder Fund	04/07/2022	0.996216	-2.09%	4.93%
Metro Aspire Equity Feeder Fund	04/06/2022	1.021817	0.42%	8.61%
Metro Aspire Equity Feeder Fund	04/05/2022	1.028434	1.07%	10.84%
Metro Aspire Equity Feeder Fund	04/04/2022	1.029403	1.17%	11.78%
Metro Aspire Equity Feeder Fund	04/01/2022	1.028037	1.03%	11.63%
Metro Aspire Equity Feeder Fund	03/31/2022	1.035174	1.74%	12.41%
Metro Aspire Equity Feeder Fund	03/30/2022	1.030042	1.23%	10.18%
Metro Aspire Equity Feeder Fund	03/29/2022	1.021931	0.43%	8.32%
Metro Aspire Equity Feeder Fund	03/28/2022	1.024613	0.70%	9.60%
Metro Aspire Equity Feeder Fund	03/25/2022	1.023371	0.58%	8.90%
Metro Aspire Equity Feeder Fund	03/24/2022	1.016596	-0.09%	9.67%
Metro Aspire Equity Feeder Fund	03/23/2022	1.006514	-1.08%	9.41%
Metro Aspire Equity Feeder Fund	03/22/2022	1.006457	-1.09%	10.25%
Metro Aspire Equity Feeder Fund	03/21/2022	0.999022	-1.82%	8.75%
Metro Aspire Equity Feeder Fund	03/18/2022	1.006230	-1.11%	6.42%
Metro Aspire Equity Feeder Fund	03/17/2022	1.022268	0.47%	9.14%
Metro Aspire Equity Feeder Fund	03/16/2022	1.009169	-0.82%	7.86%
Metro Aspire Equity Feeder Fund	03/15/2022	1.008330	-0.90%	7.98%
Metro Aspire Equity Feeder Fund	03/14/2022	0.977529	-3.93%	2.14%
Metro Aspire Equity Feeder Fund	03/11/2022	1.015838	-0.16%	6.29%
Metro Aspire Equity Feeder Fund	03/10/2022	1.017602	0.01%	5.11%
Metro Aspire Equity Feeder Fund	03/09/2022	0.999031	-1.82%	3.82%
Metro Aspire Equity Feeder Fund	03/08/2022	0.997228	-1.99%	3.78%
Metro Aspire Equity Feeder Fund	03/07/2022	1.039932	2.20%	6.31%
Metro Aspire Equity Feeder Fund	03/04/2022	1.047541	2.95%	7.10%
Metro Aspire Equity Feeder Fund	03/03/2022	1.053997	3.59%	6.85%
Metro Aspire Equity Feeder Fund	03/02/2022	1.042307	2.44%	6.01%
Metro Aspire Equity Feeder Fund	03/01/2022	1.056259	3.81%	8.37%
Metro Aspire Equity Feeder Fund	02/28/2022	1.043593	2.56%	8.23%
Metro Aspire Equity Feeder Fund	02/24/2022	1.030229	1.25%	7.42%
Metro Aspire Equity Feeder Fund	02/23/2022	1.051179	3.31%	8.70%
Metro Aspire Equity Feeder Fund	02/22/2022	1.061750	4.35%	9.86%
Metro Aspire Equity Feeder Fund	02/21/2022	1.052514	3.44%	7.16%
Metro Aspire Equity Feeder Fund	02/18/2022	1.059138	4.09%	9.01%
Metro Aspire Equity Feeder Fund	02/17/2022	1.062004	4.37%	7.54%
Metro Aspire Equity Feeder Fund	02/16/2022	1.063781	4.55%	6.56%
Metro Aspire Equity Feeder Fund	02/15/2022	1.044480	2.65%	5.85%

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Metro Aspire Equity Feeder Fund	02/14/2022	1.051629	3.35%	6.11%
Metro Aspire Equity Feeder Fund	02/11/2022	1.037097	1.92%	4.64%
Metro Aspire Equity Feeder Fund	02/10/2022	1.059170	4.09%	5.52%
Metro Aspire Equity Feeder Fund	02/09/2022	1.069181	5.08%	6.76%
Metro Aspire Equity Feeder Fund	02/08/2022	1.062984	4.47%	6.74%
Metro Aspire Equity Feeder Fund	02/07/2022	1.052064	3.40%	5.71%
Metro Aspire Equity Feeder Fund	02/04/2022	1.063053	4.48%	8.54%
Metro Aspire Equity Feeder Fund	02/03/2022	1.052715	3.46%	8.15%
Metro Aspire Equity Feeder Fund	02/02/2022	1.063703	4.54%	9.15%
Metro Aspire Equity Feeder Fund	01/31/2022	1.049917	3.18%	11.71%
Metro Aspire Equity Feeder Fund	01/28/2022	1.034486	1.67%	6.35%
Metro Aspire Equity Feeder Fund	01/27/2022	1.037572	1.97%	6.49%
Metro Aspire Equity Feeder Fund	01/26/2022	1.034818	1.70%	4.53%
Metro Aspire Equity Feeder Fund	01/25/2022	1.039716	2.18%	3.67%
Metro Aspire Equity Feeder Fund	01/24/2022	1.034801	1.70%	3.53%
Metro Aspire Equity Feeder Fund	01/21/2022	1.040652	2.27%	2.78%
Metro Aspire Equity Feeder Fund	01/20/2022	1.033133	1.53%	1.99%
Metro Aspire Equity Feeder Fund	01/19/2022	1.036266	1.84%	1.53%
Metro Aspire Equity Feeder Fund	01/18/2022	1.048153	3.01%	2.63%
Metro Aspire Equity Feeder Fund	01/17/2022	1.031347	1.36%	0.50%
Metro Aspire Equity Feeder Fund	01/14/2022	1.036796	1.89%	0.55%
Metro Aspire Equity Feeder Fund	01/13/2022	1.043337	2.54%	1.60%
Metro Aspire Equity Feeder Fund	01/12/2022	1.030384	1.26%	0.13%
Metro Aspire Equity Feeder Fund	01/11/2022	1.012301	-0.51%	-2.24%
Metro Aspire Equity Feeder Fund	01/10/2022	1.020055	0.25%	-1.31%
Metro Aspire Equity Feeder Fund	01/07/2022	1.002183	-1.51%	-0.81%
Metro Aspire Equity Feeder Fund	01/06/2022	1.012623	-0.48%	1.20%
Metro Aspire Equity Feeder Fund	01/05/2022	1.013525	-0.39%	0.11%
Metro Aspire Equity Feeder Fund	01/04/2022	1.006360	-1.10%	-1.43%
Metro Aspire Equity Feeder Fund	01/03/2022	1.006388	-1.09%	-0.67%
Metro Aspire Equity Feeder Fund	12/31/2021	1.017516	0.00%	0.43%
Metro Aspire Equity Feeder Fund	12/29/2021	1.047496	3.39%	3.39%
Metro Aspire Equity Feeder Fund	12/28/2021	1.040691	2.72%	2.95%
Metro Aspire Equity Feeder Fund	12/27/2021	1.036279	2.28%	1.38%
Metro Aspire Equity Feeder Fund	12/24/2021	1.026060	1.27%	0.38%
Metro Aspire Equity Feeder Fund	12/23/2021	1.035439	2.20%	1.30%
Metro Aspire Equity Feeder Fund	12/22/2021	1.017221	0.40%	-0.46%
Metro Aspire Equity Feeder Fund	12/21/2021	1.024052	1.07%	-0.09%
Metro Aspire Equity Feeder Fund	12/20/2021	1.033816	2.04%	0.21%
Metro Aspire Equity Feeder Fund	12/17/2021	1.042403	2.88%	0.70%
Metro Aspire Equity Feeder Fund	12/16/2021	1.033175	1.97%	-0.20%
Metro Aspire Equity Feeder Fund	12/15/2021	1.019077	0.58%	-0.62%
Metro Aspire Equity Feeder Fund	12/14/2021	1.034433	2.10%	0.19%
Metro Aspire Equity Feeder Fund	12/13/2021	1.028212	1.48%	0.05%
Metro Aspire Equity Feeder Fund	12/10/2021	1.027555	1.42%	1.21%
Metro Aspire Equity Feeder Fund	12/09/2021	1.033552	2.01%	2.51%
Metro Aspire Equity Feeder Fund	12/07/2021	1.021376	0.81%	-0.07%
Metro Aspire Equity Feeder Fund	12/06/2021	1.019094	0.58%	0.63%
Metro Aspire Equity Feeder Fund	12/03/2021	1.008671	-0.45%	-1.19%

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Metro Aspire Equity Feeder Fund	12/02/2021	1.005600	-0.75%	-0.01%
Metro Aspire Equity Feeder Fund	12/01/2021	0.993951	-1.90%	-0.23%
Metro Aspire Equity Feeder Fund	11/29/2021	1.028869	1.55%	6.36%
Metro Aspire Equity Feeder Fund	11/26/2021	1.039821	2.63%	5.49%
Metro Aspire Equity Feeder Fund	11/25/2021	1.052107	3.84%	5.66%
Metro Aspire Equity Feeder Fund	11/24/2021	1.059235	4.55%	4.85%
Metro Aspire Equity Feeder Fund	11/23/2021	1.056750	4.30%	3.63%
Metro Aspire Equity Feeder Fund	11/22/2021	1.040409	2.69%	2.14%
Metro Aspire Equity Feeder Fund	11/19/2021	1.039995	2.65%	4.47%
Metro Aspire Equity Feeder Fund	11/18/2021	1.042517	2.90%	3.96%
Metro Aspire Equity Feeder Fund	11/17/2021	1.049456	3.58%	5.98%
Metro Aspire Equity Feeder Fund	11/16/2021	1.051940	3.83%	6.82%
Metro Aspire Equity Feeder Fund	11/15/2021	1.048595	3.50%	5.72%
Metro Aspire Equity Feeder Fund	11/12/2021	1.054200	4.05%	5.50%
Metro Aspire Equity Feeder Fund	11/11/2021	1.047128	3.35%	4.79%
Metro Aspire Equity Feeder Fund	11/10/2021	1.053329	3.96%	5.25%
Metro Aspire Equity Feeder Fund	11/09/2021	1.062714	4.89%	11.45%
Metro Aspire Equity Feeder Fund	11/08/2021	1.056382	4.26%	10.78%
Metro Aspire Equity Feeder Fund	11/05/2021	1.048701	3.51%	10.63%
Metro Aspire Equity Feeder Fund	11/04/2021	1.029318	1.59%	11.46%
Metro Aspire Equity Feeder Fund	11/03/2021	1.026680	1.33%	13.30%
Metro Aspire Equity Feeder Fund	11/02/2021	1.015842	0.26%	12.29%
Metro Aspire Equity Feeder Fund	10/29/2021	1.008918	-0.42%	12.86%
Metro Aspire Equity Feeder Fund	10/28/2021	1.023371	1.01%	12.26%
Metro Aspire Equity Feeder Fund	10/27/2021	1.033351	1.99%	12.72%
Metro Aspire Equity Feeder Fund	10/26/2021	1.036482	2.30%	11.79%
Metro Aspire Equity Feeder Fund	10/25/2021	1.030814	1.74%	11.28%
Metro Aspire Equity Feeder Fund	10/22/2021	1.041916	2.84%	14.83%
Metro Aspire Equity Feeder Fund	10/21/2021	1.045134	3.15%	16.33%
Metro Aspire Equity Feeder Fund	10/20/2021	1.043214	2.96%	19.06%
Metro Aspire Equity Feeder Fund	10/19/2021	1.038919	2.54%	20.29%
Metro Aspire Equity Feeder Fund	10/18/2021	1.032379	1.89%	21.81%
Metro Aspire Equity Feeder Fund	10/15/2021	1.031607	1.82%	20.95%
Metro Aspire Equity Feeder Fund	10/14/2021	1.027319	1.40%	20.70%
Metro Aspire Equity Feeder Fund	10/13/2021	1.011238	-0.19%	18.84%
Metro Aspire Equity Feeder Fund	10/12/2021	1.016816	0.36%	19.23%
Metro Aspire Equity Feeder Fund	10/11/2021	1.019170	0.59%	19.60%
Metro Aspire Equity Feeder Fund	10/08/2021	0.987729	-2.51%	15.71%
Metro Aspire Equity Feeder Fund	10/07/2021	0.993738	-1.92%	17.78%
Metro Aspire Equity Feeder Fund	10/06/2021	1.008802	-0.43%	18.77%
Metro Aspire Equity Feeder Fund	10/05/2021	0.998087	-1.49%	16.99%
Metro Aspire Equity Feeder Fund	10/04/2021	0.995231	-1.77%	15.55%
Metro Aspire Equity Feeder Fund	10/01/2021	0.990061	-2.28%	15.93%
Metro Aspire Equity Feeder Fund	09/30/2021	0.994255	-1.87%	17.88%
Metro Aspire Equity Feeder Fund	09/29/2021	0.991617	-2.13%	17.98%
Metro Aspire Equity Feeder Fund	09/28/2021	0.984781	-2.80%	16.80%
Metro Aspire Equity Feeder Fund	09/27/2021	0.994892	-1.81%	18.44%
Metro Aspire Equity Feeder Fund	09/24/2021	0.994307	-1.86%	18.23%
Metro Aspire Equity Feeder Fund	09/23/2021	0.989196	-2.37%	16.75%

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Metro Aspire Equity Feeder Fund	09/22/2021	0.985756	-2.71%	16.31%
Metro Aspire Equity Feeder Fund	09/21/2021	0.984442	-2.84%	15.88%
Metro Aspire Equity Feeder Fund	09/20/2021	0.981181	-3.16%	15.50%
Metro Aspire Equity Feeder Fund	09/17/2021	0.988974	-2.39%	15.78%
Metro Aspire Equity Feeder Fund	09/16/2021	0.996809	-1.62%	16.64%
Metro Aspire Equity Feeder Fund	09/15/2021	0.984517	-2.83%	13.93%
Metro Aspire Equity Feeder Fund	09/14/2021	0.990187	-2.27%	14.96%
Metro Aspire Equity Feeder Fund	09/13/2021	0.996943	-1.60%	16.26%
Metro Aspire Equity Feeder Fund	09/10/2021	0.997399	-1.56%	17.51%
Metro Aspire Equity Feeder Fund	09/09/2021	0.990754	-2.21%	16.18%
Metro Aspire Equity Feeder Fund	09/08/2021	0.994409	-1.85%	14.80%
Metro Aspire Equity Feeder Fund	09/07/2021	0.989218	-2.37%	15.94%
Metro Aspire Equity Feeder Fund	09/06/2021	0.984243	-2.86%	18.13%
Metro Aspire Equity Feeder Fund	09/03/2021	0.987194	-2.56%	18.71%
Metro Aspire Equity Feeder Fund	09/02/2021	0.978440	-3.43%	18.31%
Metro Aspire Equity Feeder Fund	09/01/2021	0.971638	-4.10%	16.35%
Metro Aspire Equity Feeder Fund	08/31/2021	0.981400	-3.14%	15.94%
Metro Aspire Equity Feeder Fund	08/27/2021	0.971819	-4.08%	14.13%
Metro Aspire Equity Feeder Fund	08/26/2021	0.976644	-3.61%	14.54%
Metro Aspire Equity Feeder Fund	08/25/2021	0.976938	-3.58%	14.18%
Metro Aspire Equity Feeder Fund	08/24/2021	0.956788	-5.57%	12.00%
Metro Aspire Equity Feeder Fund	08/23/2021	0.944513	-6.78%	9.50%
Metro Aspire Equity Feeder Fund	08/20/2021	0.950482	-6.19%	10.19%
Metro Aspire Equity Feeder Fund	08/19/2021	0.962550	-5.00%	10.96%
Metro Aspire Equity Feeder Fund	08/18/2021	0.957165	-5.53%	8.44%
Metro Aspire Equity Feeder Fund	08/17/2021	0.940116	-7.21%	7.92%
Metro Aspire Equity Feeder Fund	08/16/2021	0.932714	-7.94%	7.13%
Metro Aspire Equity Feeder Fund	08/13/2021	0.903282	-10.85%	3.46%
Metro Aspire Equity Feeder Fund	08/12/2021	0.936585	-7.56%	8.97%
Metro Aspire Equity Feeder Fund	08/11/2021	0.952178	-6.02%	11.51%
Metro Aspire Equity Feeder Fund	08/10/2021	0.946049	-6.63%	11.19%
Metro Aspire Equity Feeder Fund	08/09/2021	0.947315	-6.50%	12.82%
Metro Aspire Equity Feeder Fund	08/06/2021	0.934461	-7.77%	10.30%
Metro Aspire Equity Feeder Fund	08/05/2021	0.935520	-7.67%	11.63%
Metro Aspire Equity Feeder Fund	08/04/2021	0.940881	-7.14%	13.30%
Metro Aspire Equity Feeder Fund	08/03/2021	0.937390	-7.48%	13.96%
Metro Aspire Equity Feeder Fund	08/02/2021	0.921495	-9.05%	8.32%
Metro Aspire Equity Feeder Fund	07/30/2021	0.896988	-11.47%	5.44%
Metro Aspire Equity Feeder Fund	07/29/2021	0.928922	-8.32%	8.55%
Metro Aspire Equity Feeder Fund	07/28/2021	0.925676	-8.64%	8.83%
Metro Aspire Equity Feeder Fund	07/27/2021	0.932655	-7.95%	10.78%
Metro Aspire Equity Feeder Fund	07/26/2021	0.911669	-10.02%	5.91%
Metro Aspire Equity Feeder Fund	07/23/2021	0.932123	-8.00%	7.86%
Metro Aspire Equity Feeder Fund	07/22/2021	0.939960	-7.23%	8.18%
Metro Aspire Equity Feeder Fund	07/21/2021	0.925980	-8.61%	5.41%
Metro Aspire Equity Feeder Fund	07/19/2021	0.941603	-7.06%	7.94%
Metro Aspire Equity Feeder Fund	07/16/2021	0.956589	-5.59%	8.68%
Metro Aspire Equity Feeder Fund	07/15/2021	0.961377	-5.11%	11.44%
Metro Aspire Equity Feeder Fund	07/14/2021	0.976241	-3.65%	10.47%

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Metro Aspire Equity Feeder Fund	07/13/2021	0.970660	-4.20%	9.84%
Metro Aspire Equity Feeder Fund	07/12/2021	0.987242	-2.56%	11.29%
Metro Aspire Equity Feeder Fund	07/09/2021	0.976330	-3.64%	10.14%
Metro Aspire Equity Feeder Fund	07/08/2021	0.988982	-2.39%	10.02%
Metro Aspire Equity Feeder Fund	07/07/2021	0.991537	-2.14%	10.60%
Metro Aspire Equity Feeder Fund	07/06/2021	0.998510	-1.45%	10.37%
Metro Aspire Equity Feeder Fund	07/05/2021	1.004706	-0.84%	10.40%
Metro Aspire Equity Feeder Fund	07/02/2021	1.000015	-1.30%	10.02%
Metro Aspire Equity Feeder Fund	07/01/2021	0.994729	-1.82%	11.95%
Metro Aspire Equity Feeder Fund	06/30/2021	0.986092	-2.67%	11.01%
Metro Aspire Equity Feeder Fund	06/29/2021	0.993871	-1.91%	13.62%
Metro Aspire Equity Feeder Fund	06/28/2021	0.991242	-2.17%	11.85%
Metro Aspire Equity Feeder Fund	06/25/2021	0.993099	-1.98%	13.33%
Metro Aspire Equity Feeder Fund	06/24/2021	0.984074	-2.87%	11.21%
Metro Aspire Equity Feeder Fund	06/23/2021	0.988649	-2.42%	9.93%
Metro Aspire Equity Feeder Fund	06/22/2021	0.981979	-3.08%	8.39%
Metro Aspire Equity Feeder Fund	06/21/2021	0.975784	-3.69%	8.21%
Metro Aspire Equity Feeder Fund	06/18/2021	0.979252	-3.35%	8.08%
Metro Aspire Equity Feeder Fund	06/17/2021	0.984376	-2.84%	9.70%
Metro Aspire Equity Feeder Fund	06/16/2021	0.996422	-1.65%	11.05%
Metro Aspire Equity Feeder Fund	06/15/2021	0.996926	-1.60%	12.99%
Metro Aspire Equity Feeder Fund	06/14/2021	0.988671	-2.42%	7.17%
Metro Aspire Equity Feeder Fund	06/11/2021	0.987350	-2.55%	7.03%
Metro Aspire Equity Feeder Fund	06/10/2021	0.982705	-3.01%	7.09%
Metro Aspire Equity Feeder Fund	06/09/2021	0.986711	-2.61%	5.38%
Metro Aspire Equity Feeder Fund	06/08/2021	0.973672	-3.90%	5.00%
Metro Aspire Equity Feeder Fund	06/07/2021	0.966941	-4.56%	5.01%
Metro Aspire Equity Feeder Fund	06/04/2021	0.971604	-4.10%	4.75%
Metro Aspire Equity Feeder Fund	06/03/2021	0.971013	-4.16%	8.80%
Metro Aspire Equity Feeder Fund	06/02/2021	0.978054	-3.47%	13.28%
Metro Aspire Equity Feeder Fund	06/01/2021	0.947994	-6.43%	11.41%
Metro Aspire Equity Feeder Fund	05/31/2021	0.948177	-6.42%	13.07%
Metro Aspire Equity Feeder Fund	05/28/2021	0.954851	-5.76%	18.84%
Metro Aspire Equity Feeder Fund	05/27/2021	0.953033	-5.94%	19.51%
Metro Aspire Equity Feeder Fund	05/26/2021	0.907546	-10.43%	14.36%
Metro Aspire Equity Feeder Fund	05/25/2021	0.887348	-12.42%	11.04%
Metro Aspire Equity Feeder Fund	05/24/2021	0.882925	-12.86%	10.48%
Metro Aspire Equity Feeder Fund	05/21/2021	0.887804	-12.37%	9.93%
Metro Aspire Equity Feeder Fund	05/20/2021	0.887465	-12.41%	10.28%
Metro Aspire Equity Feeder Fund	05/19/2021	0.894205	-11.74%	11.59%
Metro Aspire Equity Feeder Fund	05/18/2021	0.894091	-11.75%	12.98%
Metro Aspire Equity Feeder Fund	05/17/2021	0.899316	-11.24%	12.44%
Metro Aspire Equity Feeder Fund	05/14/2021	0.896717	-11.49%	10.07%
Metro Aspire Equity Feeder Fund	05/12/2021	0.892132	-11.95%	9.58%
Metro Aspire Equity Feeder Fund	05/11/2021	0.904783	-10.70%	10.83%
Metro Aspire Equity Feeder Fund	05/10/2021	0.903495	-10.83%	11.50%
Metro Aspire Equity Feeder Fund	05/07/2021	0.894731	-11.69%	9.86%
Metro Aspire Equity Feeder Fund	05/06/2021	0.898108	-11.36%	10.51%
Metro Aspire Equity Feeder Fund	05/05/2021	0.900476	-11.12%	10.22%

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Metro Aspire Equity Feeder Fund	05/04/2021	0.908760	-10.31%	13.05%
Metro Aspire Equity Feeder Fund	05/03/2021	0.910196	-10.16%	10.87%
Metro Aspire Equity Feeder Fund	04/30/2021	0.910526	-10.13%	10.91%
Metro Aspire Equity Feeder Fund	04/29/2021	0.926592	-8.55%	13.92%
Metro Aspire Equity Feeder Fund	04/28/2021	0.924058	-8.80%	14.90%
Metro Aspire Equity Feeder Fund	04/27/2021	0.908394	-10.34%	15.35%
Metro Aspire Equity Feeder Fund	04/26/2021	0.913003	-9.89%	15.64%
Metro Aspire Equity Feeder Fund	04/23/2021	0.911503	-10.04%	12.85%
Metro Aspire Equity Feeder Fund	04/22/2021	0.916751	-9.52%	13.99%
Metro Aspire Equity Feeder Fund	04/21/2021	0.920100	-9.19%	14.06%
Metro Aspire Equity Feeder Fund	04/20/2021	0.928524	-8.36%	12.43%
Metro Aspire Equity Feeder Fund	04/19/2021	0.922902	-8.91%	10.72%
Metro Aspire Equity Feeder Fund	04/16/2021	0.927859	-8.42%	16.32%
Metro Aspire Equity Feeder Fund	04/15/2021	0.934132	-7.80%	9.28%
Metro Aspire Equity Feeder Fund	04/14/2021	0.931829	-8.03%	11.97%
Metro Aspire Equity Feeder Fund	04/13/2021	0.922750	-8.93%	14.06%
Metro Aspire Equity Feeder Fund	04/12/2021	0.931075	-8.10%	17.09%
Metro Aspire Equity Feeder Fund	04/08/2021	0.934399	-7.78%	17.51%
Metro Aspire Equity Feeder Fund	04/07/2021	0.949391	-6.30%	16.59%
Metro Aspire Equity Feeder Fund	04/06/2021	0.940840	-7.14%	17.09%
Metro Aspire Equity Feeder Fund	04/05/2021	0.927892	-8.42%	20.00%
Metro Aspire Equity Feeder Fund	03/31/2021	0.920906	-9.11%	19.66%
Metro Aspire Equity Feeder Fund	03/30/2021	0.934870	-7.73%	25.92%
Metro Aspire Equity Feeder Fund	03/29/2021	0.943414	-6.89%	23.92%
Metro Aspire Equity Feeder Fund	03/26/2021	0.934828	-7.73%	19.82%
Metro Aspire Equity Feeder Fund	03/25/2021	0.939741	-7.25%	29.02%
Metro Aspire Equity Feeder Fund	03/24/2021	0.926986	-8.51%	33.69%
Metro Aspire Equity Feeder Fund	03/23/2021	0.919983	-9.20%	33.50%
Metro Aspire Equity Feeder Fund	03/22/2021	0.912913	-9.90%	31.54%
Metro Aspire Equity Feeder Fund	03/19/2021	0.918665	-9.33%	36.52%
Metro Aspire Equity Feeder Fund	03/18/2021	0.945505	-6.68%	23.28%
Metro Aspire Equity Feeder Fund	03/17/2021	0.936670	-7.55%	22.13%
Metro Aspire Equity Feeder Fund	03/16/2021	0.935665	-7.65%	22.00%
Metro Aspire Equity Feeder Fund	03/15/2021	0.933804	-7.83%	12.54%
Metro Aspire Equity Feeder Fund	03/12/2021	0.957023	-5.54%	16.47%
Metro Aspire Equity Feeder Fund	03/11/2021	0.955759	-5.67%	5.24%
Metro Aspire Equity Feeder Fund	03/10/2021	0.968101	-4.45%	7.17%
Metro Aspire Equity Feeder Fund	03/09/2021	0.962254	-5.03%	6.68%
Metro Aspire Equity Feeder Fund	03/08/2021	0.960947	-5.16%	-0.56%
Metro Aspire Equity Feeder Fund	03/05/2021	0.978171	-3.46%	-0.44%
Metro Aspire Equity Feeder Fund	03/04/2021	0.978052	-3.47%	-0.20%
Metro Aspire Equity Feeder Fund	03/03/2021	0.986404	-2.64%	1.76%
Metro Aspire Equity Feeder Fund	03/02/2021	0.983252	-2.95%	2.15%
Metro Aspire Equity Feeder Fund	03/01/2021	0.974651	-3.80%	0.68%
Metro Aspire Equity Feeder Fund	02/26/2021	0.964239	-4.83%	-2.15%
Metro Aspire Equity Feeder Fund	02/24/2021	0.959025	-5.35%	-6.40%
Metro Aspire Equity Feeder Fund	02/23/2021	0.967022	-4.56%	-7.94%
Metro Aspire Equity Feeder Fund	02/22/2021	0.966458	-4.61%	-7.99%
Metro Aspire Equity Feeder Fund	02/19/2021	0.982211	-3.06%	-6.84%

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Metro Aspire Equity Feeder Fund	02/18/2021	0.971581	-4.11%	-6.93%
Metro Aspire Equity Feeder Fund	02/17/2021	0.987556	-2.53%	-5.44%
Metro Aspire Equity Feeder Fund	02/16/2021	0.998260	-1.47%	-3.84%
Metro Aspire Equity Feeder Fund	02/15/2021	0.986737	-2.61%	-4.95%
Metro Aspire Equity Feeder Fund	02/11/2021	0.991113	-2.18%	-6.51%
Metro Aspire Equity Feeder Fund	02/10/2021	1.003732	-0.93%	-5.22%
Metro Aspire Equity Feeder Fund	02/09/2021	1.001479	-1.16%	-6.39%
Metro Aspire Equity Feeder Fund	02/08/2021	0.995885	-1.71%	-6.91%
Metro Aspire Equity Feeder Fund	02/05/2021	0.995238	-1.77%	-5.05%
Metro Aspire Equity Feeder Fund	02/04/2021	0.979412	-3.33%	-4.95%
Metro Aspire Equity Feeder Fund	02/03/2021	0.973384	-3.93%	-4.36%
Metro Aspire Equity Feeder Fund	02/02/2021	0.974566	-3.81%	-5.09%
Metro Aspire Equity Feeder Fund	02/01/2021	0.967390	-4.52%	-5.79%
Metro Aspire Equity Feeder Fund	01/29/2021	0.939871	-7.24%	-11.60%
Metro Aspire Equity Feeder Fund	01/28/2021	0.972702	-4.00%	-8.60%
Metro Aspire Equity Feeder Fund	01/27/2021	0.974353	-3.83%	-9.86%
Metro Aspire Equity Feeder Fund	01/26/2021	0.989933	-2.29%	-8.85%
Metro Aspire Equity Feeder Fund	01/25/2021	1.002932	-1.01%	-7.66%
Metro Aspire Equity Feeder Fund	01/22/2021	0.999508	-1.35%	-6.10%
Metro Aspire Equity Feeder Fund	01/21/2021	1.012529	-0.06%	-4.85%
Metro Aspire Equity Feeder Fund	01/20/2021	1.012979	-0.02%	-5.89%
Metro Aspire Equity Feeder Fund	01/19/2021	1.020606	0.73%	-7.26%
Metro Aspire Equity Feeder Fund	01/18/2021	1.021334	0.80%	-7.19%
Metro Aspire Equity Feeder Fund	01/15/2021	1.026229	1.29%	-6.05%
Metro Aspire Equity Feeder Fund	01/14/2021	1.031090	1.77%	-7.16%
Metro Aspire Equity Feeder Fund	01/13/2021	1.026920	1.36%	-7.35%
Metro Aspire Equity Feeder Fund	01/12/2021	1.029064	1.57%	-7.16%
Metro Aspire Equity Feeder Fund	01/11/2021	1.035474	2.20%	-6.58%
Metro Aspire Equity Feeder Fund	01/08/2021	1.033554	2.01%	-6.28%
Metro Aspire Equity Feeder Fund	01/07/2021	1.010343	-0.28%	-9.59%
Metro Aspire Equity Feeder Fund	01/06/2021	1.000617	-1.24%	-9.98%
Metro Aspire Equity Feeder Fund	01/05/2021	1.012409	-0.08%	-9.41%
Metro Aspire Equity Feeder Fund	01/04/2021	1.020968	0.77%	-8.64%
Metro Aspire Equity Feeder Fund	12/29/2020	1.013182	-9.11%	-9.11%
Metro Aspire Equity Feeder Fund	12/28/2020	1.010839	-9.32%	-9.32%
Metro Aspire Equity Feeder Fund	12/23/2020	1.022166	-8.30%	-8.97%
Metro Aspire Equity Feeder Fund	12/22/2020	1.021914	-8.32%	-7.85%
Metro Aspire Equity Feeder Fund	12/21/2020	1.025005	-8.05%	-7.57%
Metro Aspire Equity Feeder Fund	12/18/2020	1.031627	-7.45%	-6.50%
Metro Aspire Equity Feeder Fund	12/17/2020	1.035114	-7.14%	-6.13%
Metro Aspire Equity Feeder Fund	12/16/2020	1.035213	-7.13%	-5.78%
Metro Aspire Equity Feeder Fund	12/15/2020	1.025411	-8.01%	-8.72%
Metro Aspire Equity Feeder Fund	12/14/2020	1.032428	-7.38%	-8.09%
Metro Aspire Equity Feeder Fund	12/11/2020	1.027693	-7.81%	-7.46%
Metro Aspire Equity Feeder Fund	12/10/2020	1.015289	-8.92%	-7.99%
Metro Aspire Equity Feeder Fund	12/09/2020	1.008228	-9.55%	-9.14%
Metro Aspire Equity Feeder Fund	12/07/2020	1.022064	-8.31%	-8.16%
Metro Aspire Equity Feeder Fund	12/04/2020	1.012757	-9.15%	-9.16%
Metro Aspire Equity Feeder Fund	12/03/2020	1.020849	-8.42%	-8.88%

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Metro Aspire Equity Feeder Fund	12/02/2020	1.005663	-9.78%	-10.48%
Metro Aspire Equity Feeder Fund	12/01/2020	0.996278	-10.62%	-9.77%
Metro Aspire Equity Feeder Fund	11/27/2020	0.967338	-13.22%	-13.41%
Metro Aspire Equity Feeder Fund	11/26/2020	0.985748	-11.57%	-10.30%
Metro Aspire Equity Feeder Fund	11/25/2020	0.995726	-10.67%	-10.13%
Metro Aspire Equity Feeder Fund	11/24/2020	1.010230	-9.37%	-9.44%
Metro Aspire Equity Feeder Fund	11/23/2020	1.019703	-8.52%	-8.59%
Metro Aspire Equity Feeder Fund	11/20/2020	1.018602	-8.62%	-9.52%
Metro Aspire Equity Feeder Fund	11/19/2020	0.995516	-10.69%	-11.73%
Metro Aspire Equity Feeder Fund	11/18/2020	1.002769	-10.04%	-10.74%
Metro Aspire Equity Feeder Fund	11/17/2020	0.990256	-11.16%	-12.43%
Metro Aspire Equity Feeder Fund	11/16/2020	0.984737	-11.66%	-12.92%
Metro Aspire Equity Feeder Fund	11/13/2020	0.991854	-11.02%	-12.44%
Metro Aspire Equity Feeder Fund	11/12/2020	0.999248	-10.36%	-12.50%
Metro Aspire Equity Feeder Fund	11/11/2020	0.999248	-10.36%	-12.42%
Metro Aspire Equity Feeder Fund	11/10/2020	1.000820	-10.22%	-12.90%
Metro Aspire Equity Feeder Fund	11/09/2020	0.953508	-14.46%	-17.02%
Metro Aspire Equity Feeder Fund	11/06/2020	0.953565	-14.46%	-16.60%
Metro Aspire Equity Feeder Fund	11/05/2020	0.947922	-14.96%	-19.00%
Metro Aspire Equity Feeder Fund	11/04/2020	0.923504	-17.15%	-19.58%
Metro Aspire Equity Feeder Fund	11/03/2020	0.906130	-18.71%	-20.29%
Metro Aspire Equity Feeder Fund	10/30/2020	0.904663	-18.84%	-20.84%
Metro Aspire Equity Feeder Fund	10/29/2020	0.893978	-19.80%	-21.50%
Metro Aspire Equity Feeder Fund	10/28/2020	0.911604	-18.22%	-19.51%
Metro Aspire Equity Feeder Fund	10/27/2020	0.916722	-17.76%	-18.82%
Metro Aspire Equity Feeder Fund	10/26/2020	0.927172	-16.82%	-17.89%
Metro Aspire Equity Feeder Fund	10/23/2020	0.926306	-16.90%	-18.09%
Metro Aspire Equity Feeder Fund	10/22/2020	0.907365	-18.60%	-19.98%
Metro Aspire Equity Feeder Fund	10/21/2020	0.898457	-19.40%	-20.13%
Metro Aspire Equity Feeder Fund	10/20/2020	0.876187	-21.40%	-22.06%
Metro Aspire Equity Feeder Fund	10/19/2020	0.863658	-22.52%	-23.18%
Metro Aspire Equity Feeder Fund	10/16/2020	0.847561	-23.97%	-24.90%
Metro Aspire Equity Feeder Fund	10/15/2020	0.852889	-23.49%	-23.71%
Metro Aspire Equity Feeder Fund	10/14/2020	0.851166	-23.64%	-24.29%
Metro Aspire Equity Feeder Fund	10/13/2020	0.850918	-23.66%	-23.99%
Metro Aspire Equity Feeder Fund	10/12/2020	0.852789	-23.50%	-23.82%
Metro Aspire Equity Feeder Fund	10/09/2020	0.852130	-23.56%	-22.23%
Metro Aspire Equity Feeder Fund	10/08/2020	0.853623	-23.42%	-22.86%
Metro Aspire Equity Feeder Fund	10/07/2020	0.843702	-24.31%	-23.03%
Metro Aspire Equity Feeder Fund	10/06/2020	0.849407	-23.80%	-22.73%
Metro Aspire Equity Feeder Fund	10/05/2020	0.853163	-23.46%	-22.38%
Metro Aspire Equity Feeder Fund	10/02/2020	0.861277	-22.73%	-20.70%
Metro Aspire Equity Feeder Fund	10/01/2020	0.854038	-23.38%	-22.68%
Metro Aspire Equity Feeder Fund	09/30/2020	0.843432	-24.34%	-24.02%
Metro Aspire Equity Feeder Fund	09/29/2020	0.840463	-24.60%	-24.68%
Metro Aspire Equity Feeder Fund	09/28/2020	0.843117	-24.36%	-24.45%
Metro Aspire Equity Feeder Fund	09/25/2020	0.840020	-24.64%	-25.46%
Metro Aspire Equity Feeder Fund	09/24/2020	0.841002	-24.55%	-25.35%
Metro Aspire Equity Feeder Fund	09/23/2020	0.847263	-23.99%	-24.55%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	09/22/2020	0.847492	-23.97%	-24.57%
Metro Aspire Equity Feeder Fund	09/21/2020	0.849519	-23.79%	-24.39%
Metro Aspire Equity Feeder Fund	09/18/2020	0.849528	-23.79%	-24.81%
Metro Aspire Equity Feeder Fund	09/17/2020	0.854153	-23.37%	-24.57%
Metro Aspire Equity Feeder Fund	09/16/2020	0.854594	-23.33%	-25.14%
Metro Aspire Equity Feeder Fund	09/15/2020	0.864147	-22.48%	-24.27%
Metro Aspire Equity Feeder Fund	09/14/2020	0.861353	-22.73%	-24.52%
Metro Aspire Equity Feeder Fund	09/11/2020	0.857518	-23.07%	-24.61%
Metro Aspire Equity Feeder Fund	09/10/2020	0.848803	-23.85%	-25.02%
Metro Aspire Equity Feeder Fund	09/09/2020	0.852742	-23.50%	-24.96%
Metro Aspire Equity Feeder Fund	09/08/2020	0.866234	-22.29%	-23.52%
Metro Aspire Equity Feeder Fund	09/07/2020	0.853201	-23.46%	-24.67%
Metro Aspire Equity Feeder Fund	09/04/2020	0.833202	-25.25%	-25.58%
Metro Aspire Equity Feeder Fund	09/03/2020	0.831592	-25.40%	-25.38%
Metro Aspire Equity Feeder Fund	09/02/2020	0.827034	-25.81%	-26.86%
Metro Aspire Equity Feeder Fund	09/01/2020	0.835072	-25.09%	-26.71%
Metro Aspire Equity Feeder Fund	08/28/2020	0.846483	-24.06%	-24.47%
Metro Aspire Equity Feeder Fund	08/27/2020	0.851482	-23.61%	-23.05%
Metro Aspire Equity Feeder Fund	08/26/2020	0.852630	-23.51%	-24.34%
Metro Aspire Equity Feeder Fund	08/25/2020	0.855590	-23.24%	-24.08%
Metro Aspire Equity Feeder Fund	08/24/2020	0.854304	-23.36%	-24.19%
Metro Aspire Equity Feeder Fund	08/20/2020	0.862597	-22.62%	-23.41%
Metro Aspire Equity Feeder Fund	08/19/2020	0.867499	-22.18%	-23.42%
Metro Aspire Equity Feeder Fund	08/18/2020	0.882699	-20.81%	-20.64%
Metro Aspire Equity Feeder Fund	08/17/2020	0.871129	-21.85%	-21.68%
Metro Aspire Equity Feeder Fund	08/14/2020	0.870627	-21.90%	-22.35%
Metro Aspire Equity Feeder Fund	08/13/2020	0.873103	-21.67%	-21.41%
Metro Aspire Equity Feeder Fund	08/12/2020	0.859495	-22.89%	-23.28%
Metro Aspire Equity Feeder Fund	08/11/2020	0.853882	-23.40%	-23.79%
Metro Aspire Equity Feeder Fund	08/10/2020	0.850853	-23.67%	-24.06%
Metro Aspire Equity Feeder Fund	08/07/2020	0.839654	-24.67%	-25.66%
Metro Aspire Equity Feeder Fund	08/06/2020	0.847184	-24.00%	-23.56%
Metro Aspire Equity Feeder Fund	08/05/2020	0.838048	-24.82%	-25.56%
Metro Aspire Equity Feeder Fund	08/04/2020	0.830420	-25.50%	-28.41%
Metro Aspire Equity Feeder Fund	08/03/2020	0.822548	-26.21%	-29.09%
Metro Aspire Equity Feeder Fund	07/30/2020	0.850719	-23.68%	-26.85%
Metro Aspire Equity Feeder Fund	07/29/2020	0.855751	-23.23%	-26.76%
Metro Aspire Equity Feeder Fund	07/28/2020	0.850597	-23.69%	-27.16%
Metro Aspire Equity Feeder Fund	07/27/2020	0.841891	-24.47%	-27.91%
Metro Aspire Equity Feeder Fund	07/24/2020	0.860784	-22.78%	-26.07%
Metro Aspire Equity Feeder Fund	07/23/2020	0.864229	-22.47%	-26.58%
Metro Aspire Equity Feeder Fund	07/22/2020	0.868917	-22.05%	-26.15%
Metro Aspire Equity Feeder Fund	07/21/2020	0.878483	-21.19%	-25.55%
Metro Aspire Equity Feeder Fund	07/20/2020	0.880410	-21.02%	-25.38%
Metro Aspire Equity Feeder Fund	07/17/2020	0.872301	-21.75%	-25.75%
Metro Aspire Equity Feeder Fund	07/16/2020	0.880155	-21.04%	-25.36%
Metro Aspire Equity Feeder Fund	07/15/2020	0.862703	-22.61%	-27.71%
Metro Aspire Equity Feeder Fund	07/14/2020	0.883676	-20.73%	-23.96%
Metro Aspire Equity Feeder Fund	07/13/2020	0.883667	-20.73%	-23.96%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	07/10/2020	0.887080	-20.42%	-23.08%
Metro Aspire Equity Feeder Fund	07/09/2020	0.886421	-20.48%	-22.80%
Metro Aspire Equity Feeder Fund	07/08/2020	0.898935	-19.36%	-21.81%
Metro Aspire Equity Feeder Fund	07/07/2020	0.896524	-19.57%	-22.65%
Metro Aspire Equity Feeder Fund	07/06/2020	0.904723	-18.84%	-21.94%
Metro Aspire Equity Feeder Fund	07/03/2020	0.910071	-18.36%	-21.25%
Metro Aspire Equity Feeder Fund	07/02/2020	0.908961	-18.46%	-21.36%
Metro Aspire Equity Feeder Fund	07/01/2020	0.888521	-20.29%	-22.65%
Metro Aspire Equity Feeder Fund	06/30/2020	0.888287	-20.31%	-22.96%
Metro Aspire Equity Feeder Fund	06/29/2020	0.874738	-21.53%	-24.13%
Metro Aspire Equity Feeder Fund	06/26/2020	0.886250	-20.49%	-22.58%
Metro Aspire Equity Feeder Fund	06/25/2020	0.876308	-21.39%	-23.62%
Metro Aspire Equity Feeder Fund	06/24/2020	0.884896	-20.62%	-23.12%
Metro Aspire Equity Feeder Fund	06/23/2020	0.899327	-19.32%	-21.83%
Metro Aspire Equity Feeder Fund	06/22/2020	0.905937	-18.73%	-21.25%
Metro Aspire Equity Feeder Fund	06/19/2020	0.901721	-19.11%	-21.26%
Metro Aspire Equity Feeder Fund	06/18/2020	0.906084	-18.71%	-19.96%
Metro Aspire Equity Feeder Fund	06/17/2020	0.897310	-19.50%	-20.62%
Metro Aspire Equity Feeder Fund	06/16/2020	0.897313	-19.50%	-21.39%
Metro Aspire Equity Feeder Fund	06/15/2020	0.882318	-20.85%	-22.70%
Metro Aspire Equity Feeder Fund	06/11/2020	0.922520	-17.24%	-19.59%
Metro Aspire Equity Feeder Fund	06/10/2020	0.917657	-17.68%	-20.16%
Metro Aspire Equity Feeder Fund	06/09/2020	0.936313	-16.00%	-17.92%
Metro Aspire Equity Feeder Fund	06/08/2020	0.927338	-16.81%	-18.70%
Metro Aspire Equity Feeder Fund	06/05/2020	0.920799	-17.39%	-18.89%
Metro Aspire Equity Feeder Fund	06/04/2020	0.927522	-16.79%	-18.29%
Metro Aspire Equity Feeder Fund	06/03/2020	0.892459	-19.94%	-22.69%
Metro Aspire Equity Feeder Fund	06/02/2020	0.863421	-22.54%	-24.18%
Metro Aspire Equity Feeder Fund	06/01/2020	0.850922	-23.66%	-25.28%
Metro Aspire Equity Feeder Fund	05/29/2020	0.838595	-24.77%	-24.80%
Metro Aspire Equity Feeder Fund	05/28/2020	0.803485	-27.92%	-27.62%
Metro Aspire Equity Feeder Fund	05/27/2020	0.797480	-28.46%	-27.84%
Metro Aspire Equity Feeder Fund	05/26/2020	0.793588	-28.81%	-28.40%
Metro Aspire Equity Feeder Fund	05/22/2020	0.799147	-28.31%	-28.47%
Metro Aspire Equity Feeder Fund	05/21/2020	0.807627	-27.55%	-26.87%
Metro Aspire Equity Feeder Fund	05/20/2020	0.804721	-27.81%	-26.57%
Metro Aspire Equity Feeder Fund	05/19/2020	0.801345	-28.11%	-26.17%
Metro Aspire Equity Feeder Fund	05/18/2020	0.791405	-29.00%	-27.08%
Metro Aspire Equity Feeder Fund	05/15/2020	0.799815	-28.25%	-26.25%
Metro Aspire Equity Feeder Fund	05/14/2020	0.814710	-26.91%	-25.53%
Metro Aspire Equity Feeder Fund	05/13/2020	0.810991	-27.25%	-26.77%
Metro Aspire Equity Feeder Fund	05/12/2020	0.814163	-26.96%	-26.49%
Metro Aspire Equity Feeder Fund	05/11/2020	0.816336	-26.77%	-26.29%
Metro Aspire Equity Feeder Fund	05/08/2020	0.810331	-27.30%	-28.50%
Metro Aspire Equity Feeder Fund	05/07/2020	0.814456	-26.93%	-27.99%
Metro Aspire Equity Feeder Fund	05/06/2020	0.812661	-27.10%	-27.72%
Metro Aspire Equity Feeder Fund	05/05/2020	0.816954	-26.71%	-28.20%
Metro Aspire Equity Feeder Fund	05/04/2020	0.803822	-27.89%	-29.35%
Metro Aspire Equity Feeder Fund	04/30/2020	0.820931	-26.35%	-27.67%

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Metro Aspire Equity Feeder Fund	04/29/2020	0.813386	-27.03%	-27.83%
Metro Aspire Equity Feeder Fund	04/28/2020	0.804197	-27.86%	-28.40%
Metro Aspire Equity Feeder Fund	04/27/2020	0.787533	-29.35%	-29.88%
Metro Aspire Equity Feeder Fund	04/24/2020	0.789545	-29.17%	-29.52%
Metro Aspire Equity Feeder Fund	04/23/2020	0.807702	-27.54%	-27.50%
Metro Aspire Equity Feeder Fund	04/22/2020	0.804224	-27.85%	-27.93%
Metro Aspire Equity Feeder Fund	04/21/2020	0.806673	-27.63%	-27.74%
Metro Aspire Equity Feeder Fund	04/20/2020	0.825855	-25.91%	-26.03%
Metro Aspire Equity Feeder Fund	04/17/2020	0.833564	-25.22%	-25.34%
Metro Aspire Equity Feeder Fund	04/16/2020	0.797673	-28.44%	-28.46%
Metro Aspire Equity Feeder Fund	04/15/2020	0.854837	-23.31%	-22.97%
Metro Aspire Equity Feeder Fund	04/14/2020	0.832241	-25.34%	-25.89%
Metro Aspire Equity Feeder Fund	04/13/2020	0.808978	-27.43%	-27.96%
Metro Aspire Equity Feeder Fund	04/08/2020	0.795163	-28.67%	-29.51%
Metro Aspire Equity Feeder Fund	04/07/2020	0.814282	-26.95%	-27.43%
Metro Aspire Equity Feeder Fund	04/06/2020	0.803548	-27.91%	-28.39%
Metro Aspire Equity Feeder Fund	04/03/2020	0.773217	-30.63%	-31.27%
Metro Aspire Equity Feeder Fund	04/02/2020	0.772609	-30.69%	-31.19%
Metro Aspire Equity Feeder Fund	04/01/2020	0.781418	-29.90%	-30.07%
Metro Aspire Equity Feeder Fund	03/31/2020	0.769586	-30.96%	-31.77%
Metro Aspire Equity Feeder Fund	03/30/2020	0.742419	-33.40%	-34.18%
Metro Aspire Equity Feeder Fund	03/27/2020	0.761301	-31.70%	-31.97%
Metro Aspire Equity Feeder Fund	03/26/2020	0.780183	-30.01%	-30.69%
Metro Aspire Equity Feeder Fund	03/25/2020	0.728363	-34.66%	-34.94%
Metro Aspire Equity Feeder Fund	03/24/2020	0.693374	-37.80%	-39.22%
Metro Aspire Equity Feeder Fund	03/23/2020	0.689104	-38.18%	-39.60%
Metro Aspire Equity Feeder Fund	03/20/2020	0.693999	-37.74%	-37.97%
Metro Aspire Equity Feeder Fund	03/19/2020	0.672914	-39.63%	-39.75%
Metro Aspire Equity Feeder Fund	03/18/2020	0.766968	-31.20%	-31.54%
Metro Aspire Equity Feeder Fund	03/17/2020	0.766968	-31.20%	-30.79%
Metro Aspire Equity Feeder Fund	03/16/2020	0.766968	-31.20%	-30.79%
Metro Aspire Equity Feeder Fund	03/13/2020	0.829722	-25.57%	-24.82%
Metro Aspire Equity Feeder Fund	03/12/2020	0.821712	-26.28%	-25.37%
Metro Aspire Equity Feeder Fund	03/11/2020	0.908184	-18.53%	-17.10%
Metro Aspire Equity Feeder Fund	03/10/2020	0.903351	-18.96%	-18.45%
Metro Aspire Equity Feeder Fund	03/09/2020	0.902034	-19.08%	-18.57%
Metro Aspire Equity Feeder Fund	03/06/2020	0.966318	-13.31%	-12.99%
Metro Aspire Equity Feeder Fund	03/05/2020	0.982457	-11.86%	-9.81%
Metro Aspire Equity Feeder Fund	03/04/2020	0.980043	-12.08%	-10.09%
Metro Aspire Equity Feeder Fund	03/03/2020	0.969359	-13.04%	-10.69%
Metro Aspire Equity Feeder Fund	03/02/2020	0.962585	-13.65%	-11.31%
Metro Aspire Equity Feeder Fund	02/28/2020	0.968078	-13.15%	-11.55%
Metro Aspire Equity Feeder Fund	02/27/2020	0.993444	-10.88%	-11.34%
Metro Aspire Equity Feeder Fund	02/26/2020	0.985408	-11.60%	-13.14%
Metro Aspire Equity Feeder Fund	02/24/2020	1.024574	-8.09%	-9.36%
Metro Aspire Equity Feeder Fund	02/21/2020	1.050401	-5.77%	-6.72%
Metro Aspire Equity Feeder Fund	02/20/2020	1.056533	-5.22%	-6.27%
Metro Aspire Equity Feeder Fund	02/19/2020	1.054299	-5.42%	-5.21%
Metro Aspire Equity Feeder Fund	02/18/2020	1.043871	-6.35%	-7.06%

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Metro Aspire Equity Feeder Fund	02/17/2020	1.044361	-6.31%	-6.97%
Metro Aspire Equity Feeder Fund	02/14/2020	1.038120	-6.87%	-8.48%
Metro Aspire Equity Feeder Fund	02/13/2020	1.055189	-5.34%	-6.15%
Metro Aspire Equity Feeder Fund	02/12/2020	1.052400	-5.59%	-7.45%
Metro Aspire Equity Feeder Fund	02/11/2020	1.060139	-4.89%	-7.35%
Metro Aspire Equity Feeder Fund	02/10/2020	1.058968	-5.00%	-7.57%
Metro Aspire Equity Feeder Fund	02/07/2020	1.069813	-4.03%	-6.96%
Metro Aspire Equity Feeder Fund	02/06/2020	1.069763	-4.03%	-6.49%
Metro Aspire Equity Feeder Fund	02/05/2020	1.048127	-5.97%	-8.52%
Metro Aspire Equity Feeder Fund	02/04/2020	1.030400	-7.56%	-10.07%
Metro Aspire Equity Feeder Fund	02/03/2020	1.017776	-8.69%	-11.98%
Metro Aspire Equity Feeder Fund	01/31/2020	1.026803	-7.89%	-9.72%
Metro Aspire Equity Feeder Fund	01/30/2020	1.053443	-5.50%	-7.06%
Metro Aspire Equity Feeder Fund	01/29/2020	1.063259	-4.61%	-7.02%
Metro Aspire Equity Feeder Fund	01/28/2020	1.064189	-4.53%	-6.98%
Metro Aspire Equity Feeder Fund	01/27/2020	1.080965	-3.03%	-5.51%
Metro Aspire Equity Feeder Fund	01/24/2020	1.086092	-2.57%	-5.20%
Metro Aspire Equity Feeder Fund	01/23/2020	1.085130	-2.65%	-4.41%
Metro Aspire Equity Feeder Fund	01/22/2020	1.064411	-4.51%	-6.46%
Metro Aspire Equity Feeder Fund	01/21/2020	1.064146	-4.54%	-6.47%
Metro Aspire Equity Feeder Fund	01/20/2020	1.076360	-3.44%	-5.88%
Metro Aspire Equity Feeder Fund	01/17/2020	1.100472	-1.28%	-2.34%
Metro Aspire Equity Feeder Fund	01/16/2020	1.090700	-2.15%	-2.46%
Metro Aspire Equity Feeder Fund	01/15/2020	1.092309	-2.01%	-4.10%
Metro Aspire Equity Feeder Fund	01/14/2020	1.110628	-0.37%	-2.62%
Metro Aspire Equity Feeder Fund	01/13/2020	1.108436	-0.56%	-1.36%
Metro Aspire Equity Feeder Fund	01/10/2020	1.108436	-0.56%	-2.36%
Metro Aspire Equity Feeder Fund	01/09/2020	1.111422	-0.29%	-1.30%
Metro Aspire Equity Feeder Fund	01/08/2020	1.102790	-1.07%	0.66%
Metro Aspire Equity Feeder Fund	01/07/2020	1.117556	0.26%	0.90%
Metro Aspire Equity Feeder Fund	01/06/2020	1.111553	-0.28%	0.68%
Metro Aspire Equity Feeder Fund	01/03/2020	1.117542	0.26%	2.26%
Metro Aspire Equity Feeder Fund	01/02/2020	1.104178	-0.94%	3.63%
Metro Aspire Equity Feeder Fund	12/27/2019	1.114699	0.00%	4.69%
Metro Aspire Equity Feeder Fund	12/26/2019	1.118603	5.30%	5.52%
Metro Aspire Equity Feeder Fund	12/23/2019	1.122943	5.71%	5.49%
Metro Aspire Equity Feeder Fund	12/20/2019	1.108985	4.39%	3.03%
Metro Aspire Equity Feeder Fund	12/19/2019	1.092066	2.80%	1.24%
Metro Aspire Equity Feeder Fund	12/18/2019	1.103342	3.86%	4.47%
Metro Aspire Equity Feeder Fund	12/17/2019	1.102753	3.80%	3.06%
Metro Aspire Equity Feeder Fund	12/16/2019	1.098750	3.43%	2.65%
Metro Aspire Equity Feeder Fund	12/13/2019	1.123308	5.74%	4.96%
Metro Aspire Equity Feeder Fund	12/12/2019	1.104085	3.93%	3.64%
Metro Aspire Equity Feeder Fund	12/11/2019	1.110512	4.54%	4.75%
Metro Aspire Equity Feeder Fund	12/10/2019	1.103493	3.87%	5.54%
Metro Aspire Equity Feeder Fund	12/09/2019	1.109676	4.46%	4.53%
Metro Aspire Equity Feeder Fund	12/06/2019	1.112875	4.76%	3.78%
Metro Aspire Equity Feeder Fund	12/05/2019	1.111390	4.62%	2.36%
Metro Aspire Equity Feeder Fund	12/04/2019	1.114898	4.95%	1.72%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	12/03/2019	1.120374	5.46%	4.49%
Metro Aspire Equity Feeder Fund	12/02/2019	1.123457	5.75%	7.10%
Metro Aspire Equity Feeder Fund	11/29/2019	1.104200	3.94%	5.27%
Metro Aspire Equity Feeder Fund	11/28/2019	1.107766	4.28%	5.45%
Metro Aspire Equity Feeder Fund	11/27/2019	1.117146	5.16%	5.89%
Metro Aspire Equity Feeder Fund	11/26/2019	1.098979	3.45%	4.38%
Metro Aspire Equity Feeder Fund	11/25/2019	1.107945	4.29%	6.04%
Metro Aspire Equity Feeder Fund	11/22/2019	1.115487	5.00%	7.81%
Metro Aspire Equity Feeder Fund	11/21/2019	1.114715	4.93%	7.78%
Metro Aspire Equity Feeder Fund	11/20/2019	1.125802	5.97%	8.31%
Metro Aspire Equity Feeder Fund	11/19/2019	1.127814	6.16%	8.99%
Metro Aspire Equity Feeder Fund	11/18/2019	1.123418	5.75%	11.40%
Metro Aspire Equity Feeder Fund	11/15/2019	1.130817	6.45%	14.27%
Metro Aspire Equity Feeder Fund	11/14/2019	1.130770	6.44%	14.75%
Metro Aspire Equity Feeder Fund	11/13/2019	1.132752	6.63%	16.31%
Metro Aspire Equity Feeder Fund	11/12/2019	1.141990	7.50%	15.87%
Metro Aspire Equity Feeder Fund	11/11/2019	1.140999	7.40%	15.06%
Metro Aspire Equity Feeder Fund	11/08/2019	1.149089	8.17%	14.78%
Metro Aspire Equity Feeder Fund	11/07/2019	1.150088	8.26%	14.90%
Metro Aspire Equity Feeder Fund	11/06/2019	1.143331	7.62%	11.96%
Metro Aspire Equity Feeder Fund	11/05/2019	1.170329	10.17%	14.09%
Metro Aspire Equity Feeder Fund	11/04/2019	1.148285	8.09%	13.04%
Metro Aspire Equity Feeder Fund	10/31/2019	1.136818	7.01%	11.91%
Metro Aspire Equity Feeder Fund	10/30/2019	1.142880	7.58%	14.44%
Metro Aspire Equity Feeder Fund	10/29/2019	1.138819	7.20%	12.55%
Metro Aspire Equity Feeder Fund	10/28/2019	1.132511	6.61%	12.62%
Metro Aspire Equity Feeder Fund	10/25/2019	1.129203	6.29%	13.85%
Metro Aspire Equity Feeder Fund	10/24/2019	1.133299	6.68%	11.67%
Metro Aspire Equity Feeder Fund	10/23/2019	1.130886	6.45%	10.37%
Metro Aspire Equity Feeder Fund	10/22/2019	1.133970	6.74%	10.08%
Metro Aspire Equity Feeder Fund	10/21/2019	1.124949	5.89%	10.48%
Metro Aspire Equity Feeder Fund	10/18/2019	1.124206	5.82%	10.57%
Metro Aspire Equity Feeder Fund	10/17/2019	1.130652	6.43%	11.84%
Metro Aspire Equity Feeder Fund	10/16/2019	1.128529	6.23%	13.42%
Metro Aspire Equity Feeder Fund	10/15/2019	1.117994	5.24%	13.34%
Metro Aspire Equity Feeder Fund	10/14/2019	1.124278	5.83%	12.70%
Metro Aspire Equity Feeder Fund	10/11/2019	1.119490	5.38%	14.16%
Metro Aspire Equity Feeder Fund	10/10/2019	1.107541	4.26%	11.06%
Metro Aspire Equity Feeder Fund	10/09/2019	1.095679	3.14%	8.97%
Metro Aspire Equity Feeder Fund	10/08/2019	1.106545	4.16%	10.19%
Metro Aspire Equity Feeder Fund	10/07/2019	1.096073	3.18%	8.72%
Metro Aspire Equity Feeder Fund	10/04/2019	1.099202	3.47%	8.79%
Metro Aspire Equity Feeder Fund	10/03/2019	1.076770	1.36%	4.85%
Metro Aspire Equity Feeder Fund	10/02/2019	1.086090	2.24%	6.94%
Metro Aspire Equity Feeder Fund	10/01/2019	1.104549	3.97%	7.41%
Metro Aspire Equity Feeder Fund	09/30/2019	1.110091	4.50%	7.13%
Metro Aspire Equity Feeder Fund	09/27/2019	1.115905	5.04%	7.05%
Metro Aspire Equity Feeder Fund	09/26/2019	1.126913	6.08%	8.87%
Metro Aspire Equity Feeder Fund	09/25/2019	1.126968	6.08%	7.93%

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Metro Aspire Equity Feeder Fund	09/24/2019	1.126663	6.06%	6.44%
Metro Aspire Equity Feeder Fund	09/23/2019	1.122948	5.71%	6.80%
Metro Aspire Equity Feeder Fund	09/20/2019	1.123556	5.76%	10.55%
Metro Aspire Equity Feeder Fund	09/19/2019	1.129311	6.30%	9.79%
Metro Aspire Equity Feeder Fund	09/18/2019	1.129907	6.36%	8.89%
Metro Aspire Equity Feeder Fund	09/17/2019	1.132327	6.59%	7.28%
Metro Aspire Equity Feeder Fund	09/16/2019	1.141604	7.46%	8.16%
Metro Aspire Equity Feeder Fund	09/13/2019	1.141110	7.42%	6.62%
Metro Aspire Equity Feeder Fund	09/12/2019	1.134199	6.76%	6.93%
Metro Aspire Equity Feeder Fund	09/11/2019	1.137399	7.07%	6.26%
Metro Aspire Equity Feeder Fund	09/10/2019	1.131968	6.55%	4.69%
Metro Aspire Equity Feeder Fund	09/09/2019	1.136366	6.97%	5.05%
Metro Aspire Equity Feeder Fund	09/06/2019	1.132670	6.62%	4.18%
Metro Aspire Equity Feeder Fund	09/05/2019	1.127660	6.15%	2.21%
Metro Aspire Equity Feeder Fund	09/04/2019	1.119551	5.39%	-0.19%
Metro Aspire Equity Feeder Fund	09/03/2019	1.114464	4.91%	-0.02%
Metro Aspire Equity Feeder Fund	09/02/2019	1.130741	6.44%	1.18%
Metro Aspire Equity Feeder Fund	08/30/2019	1.139428	7.26%	1.98%
Metro Aspire Equity Feeder Fund	08/29/2019	1.127140	6.10%	1.17%
Metro Aspire Equity Feeder Fund	08/28/2019	1.120748	5.50%	0.42%
Metro Aspire Equity Feeder Fund	08/27/2019	1.106539	4.16%	0.14%
Metro Aspire Equity Feeder Fund	08/23/2019	1.126921	6.08%	1.49%
Metro Aspire Equity Feeder Fund	08/22/2019	1.121159	5.54%	3.25%
Metro Aspire Equity Feeder Fund	08/20/2019	1.126181	6.01%	5.62%
Metro Aspire Equity Feeder Fund	08/19/2019	1.132792	6.63%	5.08%
Metro Aspire Equity Feeder Fund	08/16/2019	1.112295	4.70%	4.08%
Metro Aspire Equity Feeder Fund	08/15/2019	1.116961	5.14%	4.19%
Metro Aspire Equity Feeder Fund	08/14/2019	1.121183	5.54%	4.76%
Metro Aspire Equity Feeder Fund	08/13/2019	1.110958	4.58%	2.35%
Metro Aspire Equity Feeder Fund	08/09/2019	1.120363	5.46%	0.77%
Metro Aspire Equity Feeder Fund	08/08/2019	1.128935	6.27%	1.13%
Metro Aspire Equity Feeder Fund	08/07/2019	1.129419	6.31%	2.82%
Metro Aspire Equity Feeder Fund	08/06/2019	1.108243	4.32%	-0.29%
Metro Aspire Equity Feeder Fund	08/05/2019	1.125806	5.97%	1.25%
Metro Aspire Equity Feeder Fund	08/02/2019	1.159939	9.19%	5.12%
Metro Aspire Equity Feeder Fund	08/01/2019	1.155471	8.77%	3.66%
Metro Aspire Equity Feeder Fund	07/31/2019	1.148170	8.08%	5.23%
Metro Aspire Equity Feeder Fund	07/30/2019	1.162912	9.47%	5.21%
Metro Aspire Equity Feeder Fund	07/29/2019	1.168362	9.98%	6.68%
Metro Aspire Equity Feeder Fund	07/26/2019	1.167818	9.93%	7.12%
Metro Aspire Equity Feeder Fund	07/25/2019	1.180408	11.11%	10.46%
Metro Aspire Equity Feeder Fund	07/24/2019	1.164291	9.60%	9.93%
Metro Aspire Equity Feeder Fund	07/23/2019	1.177142	10.81%	12.19%
Metro Aspire Equity Feeder Fund	07/22/2019	1.176554	10.75%	11.78%
Metro Aspire Equity Feeder Fund	07/19/2019	1.179901	11.07%	12.28%
Metro Aspire Equity Feeder Fund	07/18/2019	1.178191	10.91%	11.18%
Metro Aspire Equity Feeder Fund	07/17/2019	1.174891	10.60%	11.89%
Metro Aspire Equity Feeder Fund	07/16/2019	1.179132	10.99%	12.47%
Metro Aspire Equity Feeder Fund	07/15/2019	1.193427	12.34%	13.37%

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Metro Aspire Equity Feeder Fund	07/12/2019	1.162075	9.39%	11.12%
Metro Aspire Equity Feeder Fund	07/11/2019	1.163893	9.56%	11.54%
Metro Aspire Equity Feeder Fund	07/10/2019	1.153217	8.55%	12.04%
Metro Aspire Equity Feeder Fund	07/09/2019	1.148173	8.08%	12.27%
Metro Aspire Equity Feeder Fund	07/08/2019	1.149640	8.22%	12.40%
Metro Aspire Equity Feeder Fund	07/05/2019	1.159032	9.10%	12.58%
Metro Aspire Equity Feeder Fund	07/04/2019	1.151779	8.42%	10.14%
Metro Aspire Equity Feeder Fund	07/03/2019	1.155687	8.79%	11.73%
Metro Aspire Equity Feeder Fund	07/02/2019	1.155864	8.80%	12.36%
Metro Aspire Equity Feeder Fund	07/01/2019	1.148754	8.13%	12.19%
Metro Aspire Equity Feeder Fund	06/28/2019	1.152996	8.53%	14.67%
Metro Aspire Equity Feeder Fund	06/27/2019	1.150861	8.33%	12.72%
Metro Aspire Equity Feeder Fund	06/26/2019	1.144771	7.76%	14.81%
Metro Aspire Equity Feeder Fund	06/25/2019	1.147250	7.99%	15.39%
Metro Aspire Equity Feeder Fund	06/24/2019	1.151042	8.35%	14.52%
Metro Aspire Equity Feeder Fund	06/21/2019	1.150424	8.29%	13.89%
Metro Aspire Equity Feeder Fund	06/20/2019	1.145931	7.87%	10.91%
Metro Aspire Equity Feeder Fund	06/19/2019	1.145212	7.80%	10.08%
Metro Aspire Equity Feeder Fund	06/18/2019	1.132047	6.56%	7.36%
Metro Aspire Equity Feeder Fund	06/17/2019	1.130339	6.40%	5.56%
Metro Aspire Equity Feeder Fund	06/14/2019	1.141448	7.45%	6.59%
Metro Aspire Equity Feeder Fund	06/13/2019	1.150461	8.30%	6.40%
Metro Aspire Equity Feeder Fund	06/11/2019	1.147228	7.99%	3.84%
Metro Aspire Equity Feeder Fund	06/10/2019	1.149309	8.19%	4.43%
Metro Aspire Equity Feeder Fund	06/07/2019	1.140695	7.38%	2.81%
Metro Aspire Equity Feeder Fund	06/06/2019	1.137300	7.06%	4.04%
Metro Aspire Equity Feeder Fund	06/04/2019	1.135190	6.86%	5.34%
Metro Aspire Equity Feeder Fund	06/03/2019	1.154425	8.67%	6.41%
Metro Aspire Equity Feeder Fund	05/31/2019	1.138773	7.20%	6.82%
Metro Aspire Equity Feeder Fund	05/30/2019	1.120512	5.48%	5.48%
Metro Aspire Equity Feeder Fund	05/29/2019	1.115164	4.97%	3.15%
Metro Aspire Equity Feeder Fund	05/28/2019	1.110147	4.50%	2.14%
Metro Aspire Equity Feeder Fund	05/27/2019	1.105150	4.03%	1.61%
Metro Aspire Equity Feeder Fund	05/24/2019	1.108295	4.33%	1.83%
Metro Aspire Equity Feeder Fund	05/23/2019	1.115667	5.02%	3.75%
Metro Aspire Equity Feeder Fund	05/22/2019	1.117222	5.17%	2.73%
Metro Aspire Equity Feeder Fund	05/21/2019	1.104398	3.96%	1.39%
Metro Aspire Equity Feeder Fund	05/20/2019	1.095955	3.16%	0.42%
Metro Aspire Equity Feeder Fund	05/17/2019	1.085337	2.17%	-0.83%
Metro Aspire Equity Feeder Fund	05/16/2019	1.070357	0.76%	-4.37%
Metro Aspire Equity Feeder Fund	05/15/2019	1.084424	2.08%	-3.30%
Metro Aspire Equity Feeder Fund	05/14/2019	1.094037	2.98%	-0.79%
Metro Aspire Equity Feeder Fund	05/10/2019	1.107501	4.25%	2.79%
Metro Aspire Equity Feeder Fund	05/09/2019	1.109416	4.43%	3.18%
Metro Aspire Equity Feeder Fund	05/08/2019	1.133293	6.68%	5.09%
Metro Aspire Equity Feeder Fund	05/07/2019	1.131061	6.47%	5.49%
Metro Aspire Equity Feeder Fund	05/06/2019	1.124343	5.84%	4.80%
Metro Aspire Equity Feeder Fund	05/03/2019	1.137796	7.10%	6.30%
Metro Aspire Equity Feeder Fund	05/02/2019	1.141632	7.46%	3.89%

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Metro Aspire Equity Feeder Fund	04/30/2019	1.134905	6.83%	2.26%
Metro Aspire Equity Feeder Fund	04/29/2019	1.127106	6.10%	2.82%
Metro Aspire Equity Feeder Fund	04/26/2019	1.123153	5.72%	3.86%
Metro Aspire Equity Feeder Fund	04/25/2019	1.126875	6.08%	5.02%
Metro Aspire Equity Feeder Fund	04/24/2019	1.120239	5.45%	3.92%
Metro Aspire Equity Feeder Fund	04/23/2019	1.114124	4.88%	1.80%
Metro Aspire Equity Feeder Fund	04/22/2019	1.115880	5.04%	1.87%
Metro Aspire Equity Feeder Fund	04/17/2019	1.116417	5.09%	1.93%
Metro Aspire Equity Feeder Fund	04/16/2019	1.115067	4.96%	-0.05%
Metro Aspire Equity Feeder Fund	04/15/2019	1.109706	4.46%	-0.90%
Metro Aspire Equity Feeder Fund	04/12/2019	1.122909	5.70%	-1.49%
Metro Aspire Equity Feeder Fund	04/11/2019	1.133505	6.70%	0.68%
Metro Aspire Equity Feeder Fund	04/10/2019	1.140947	7.40%	1.48%
Metro Aspire Equity Feeder Fund	04/08/2019	1.127982	6.18%	0.32%
Metro Aspire Equity Feeder Fund	04/05/2019	1.122127	5.63%	-1.15%
Metro Aspire Equity Feeder Fund	04/04/2019	1.119486	5.38%	-1.09%
Metro Aspire Equity Feeder Fund	04/03/2019	1.124980	5.90%	-1.23%
Metro Aspire Equity Feeder Fund	04/02/2019	1.122805	5.69%	-1.44%
Metro Aspire Equity Feeder Fund	04/01/2019	1.117373	5.18%	-1.21%
Metro Aspire Equity Feeder Fund	03/29/2019	1.127937	6.18%	-0.27%
Metro Aspire Equity Feeder Fund	03/28/2019	1.121677	5.59%	-0.83%
Metro Aspire Equity Feeder Fund	03/27/2019	1.119118	5.35%	-1.88%
Metro Aspire Equity Feeder Fund	03/26/2019	1.125704	5.97%	0.07%
Metro Aspire Equity Feeder Fund	03/25/2019	1.119493	5.38%	-0.95%
Metro Aspire Equity Feeder Fund	03/22/2019	1.140884	7.39%	-0.82%
Metro Aspire Equity Feeder Fund	03/21/2019	1.132528	6.61%	1.11%
Metro Aspire Equity Feeder Fund	03/20/2019	1.118884	5.32%	-1.93%
Metro Aspire Equity Feeder Fund	03/19/2019	1.116822	5.13%	-3.98%
Metro Aspire Equity Feeder Fund	03/18/2019	1.120330	5.46%	-3.67%
Metro Aspire Equity Feeder Fund	03/15/2019	1.108096	4.31%	-4.30%
Metro Aspire Equity Feeder Fund	03/14/2019	1.101376	3.68%	-6.68%
Metro Aspire Equity Feeder Fund	03/13/2019	1.103658	3.89%	-7.27%
Metro Aspire Equity Feeder Fund	03/12/2019	1.101059	3.65%	-7.85%
Metro Aspire Equity Feeder Fund	03/11/2019	1.095579	3.13%	-7.44%
Metro Aspire Equity Feeder Fund	03/08/2019	1.107785	4.28%	-6.52%
Metro Aspire Equity Feeder Fund	03/07/2019	1.119187	5.35%	-5.76%
Metro Aspire Equity Feeder Fund	03/06/2019	1.110565	4.54%	-5.99%
Metro Aspire Equity Feeder Fund	03/05/2019	1.089265	2.53%	-8.04%
Metro Aspire Equity Feeder Fund	03/04/2019	1.089993	2.60%	-8.75%
Metro Aspire Equity Feeder Fund	03/01/2019	1.085397	2.17%	-9.21%
Metro Aspire Equity Feeder Fund	02/28/2019	1.094452	3.02%	-8.56%
Metro Aspire Equity Feeder Fund	02/27/2019	1.120487	5.47%	-7.66%
Metro Aspire Equity Feeder Fund	02/26/2019	1.134524	6.80%	-5.50%
Metro Aspire Equity Feeder Fund	02/22/2019	1.130403	6.41%	-5.98%
Metro Aspire Equity Feeder Fund	02/21/2019	1.126084	6.00%	-7.40%
Metro Aspire Equity Feeder Fund	02/20/2019	1.127250	6.11%	-8.44%
Metro Aspire Equity Feeder Fund	02/19/2019	1.112245	4.70%	-9.53%
Metro Aspire Equity Feeder Fund	02/18/2019	1.123140	5.72%	-7.63%
Metro Aspire Equity Feeder Fund	02/15/2019	1.122635	5.68%	-7.67%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	02/14/2019	1.134272	6.77%	-6.55%
Metro Aspire Equity Feeder Fund	02/13/2019	1.124337	5.84%	-7.07%
Metro Aspire Equity Feeder Fund	02/12/2019	1.137075	7.04%	-5.13%
Metro Aspire Equity Feeder Fund	02/11/2019	1.144300	7.72%	-4.71%
Metro Aspire Equity Feeder Fund	02/08/2019	1.145716	7.85%	-6.15%
Metro Aspire Equity Feeder Fund	02/07/2019	1.149903	8.24%	-6.05%
Metro Aspire Equity Feeder Fund	02/06/2019	1.144022	7.69%	-5.27%
Metro Aspire Equity Feeder Fund	02/04/2019	1.145772	7.85%	-7.92%
Metro Aspire Equity Feeder Fund	02/01/2019	1.156310	8.85%	-6.34%
Metro Aspire Equity Feeder Fund	01/31/2019	1.137292	7.06%	-8.15%
Metro Aspire Equity Feeder Fund	01/30/2019	1.133490	6.70%	-9.92%
Metro Aspire Equity Feeder Fund	01/29/2019	1.143545	7.64%	-10.61%
Metro Aspire Equity Feeder Fund	01/28/2019	1.144015	7.69%	-10.41%
Metro Aspire Equity Feeder Fund	01/25/2019	1.144033	7.69%	-10.03%
Metro Aspire Equity Feeder Fund	01/24/2019	1.145715	7.85%	-9.11%
Metro Aspire Equity Feeder Fund	01/23/2019	1.135174	6.86%	-10.74%
Metro Aspire Equity Feeder Fund	01/22/2019	1.137911	7.11%	-10.04%
Metro Aspire Equity Feeder Fund	01/21/2019	1.137770	7.10%	-9.72%
Metro Aspire Equity Feeder Fund	01/18/2019	1.143565	7.65%	-8.31%
Metro Aspire Equity Feeder Fund	01/17/2019	1.126816	6.07%	-9.94%
Metro Aspire Equity Feeder Fund	01/16/2019	1.118163	5.26%	-10.79%
Metro Aspire Equity Feeder Fund	01/15/2019	1.139007	7.22%	-9.06%
Metro Aspire Equity Feeder Fund	01/14/2019	1.140552	7.36%	-8.50%
Metro Aspire Equity Feeder Fund	01/11/2019	1.123692	5.78%	-9.85%
Metro Aspire Equity Feeder Fund	01/10/2019	1.135188	6.86%	-10.01%
Metro Aspire Equity Feeder Fund	01/09/2019	1.126105	6.00%	-10.77%
Metro Aspire Equity Feeder Fund	01/08/2019	1.095514	3.12%	-11.43%
Metro Aspire Equity Feeder Fund	01/07/2019	1.107576	4.26%	-10.72%
Metro Aspire Equity Feeder Fund	01/04/2019	1.104036	3.93%	-10.71%
Metro Aspire Equity Feeder Fund	01/03/2019	1.092861	2.87%	-11.45%
Metro Aspire Equity Feeder Fund	01/02/2019	1.065468	0.29%	-12.06%
Metro Aspire Equity Feeder Fund	12/28/2018	1.062335	-12.32%	-12.04%
Metro Aspire Equity Feeder Fund	12/27/2018	1.064717	-12.12%	-11.40%
Metro Aspire Equity Feeder Fund	12/26/2018	1.060136	-12.50%	-11.19%
Metro Aspire Equity Feeder Fund	12/21/2018	1.064452	-12.14%	-10.27%
Metro Aspire Equity Feeder Fund	12/20/2018	1.076353	-11.16%	-9.11%
Metro Aspire Equity Feeder Fund	12/19/2018	1.078675	-10.97%	-8.95%
Metro Aspire Equity Feeder Fund	12/18/2018	1.056167	-12.83%	-11.44%
Metro Aspire Equity Feeder Fund	12/17/2018	1.070026	-11.68%	-9.38%
Metro Aspire Equity Feeder Fund	12/14/2018	1.070400	-11.65%	-10.67%
Metro Aspire Equity Feeder Fund	12/13/2018	1.070222	-11.67%	-9.60%
Metro Aspire Equity Feeder Fund	12/12/2018	1.065344	-12.07%	-9.74%
Metro Aspire Equity Feeder Fund	12/11/2018	1.060117	-12.50%	-10.43%
Metro Aspire Equity Feeder Fund	12/10/2018	1.045597	-13.70%	-11.10%
Metro Aspire Equity Feeder Fund	12/07/2018	1.061629	-12.38%	-8.32%
Metro Aspire Equity Feeder Fund	12/06/2018	1.072369	-11.49%	-6.89%
Metro Aspire Equity Feeder Fund	12/05/2018	1.085770	-10.38%	-5.91%
Metro Aspire Equity Feeder Fund	12/04/2018	1.096055	-9.54%	-4.32%
Metro Aspire Equity Feeder Fund	12/03/2018	1.072246	-11.50%	-7.05%

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Metro Aspire Equity Feeder Fund	11/29/2018	1.048939	-13.42%	-10.25%
Metro Aspire Equity Feeder Fund	11/28/2018	1.050524	-13.29%	-10.50%
Metro Aspire Equity Feeder Fund	11/27/2018	1.054972	-12.93%	-10.85%
Metro Aspire Equity Feeder Fund	11/26/2018	1.052875	-13.10%	-11.07%
Metro Aspire Equity Feeder Fund	11/23/2018	1.044799	-13.77%	-11.54%
Metro Aspire Equity Feeder Fund	11/22/2018	1.034647	-14.60%	-11.61%
Metro Aspire Equity Feeder Fund	11/21/2018	1.034262	-14.64%	-11.89%
Metro Aspire Equity Feeder Fund	11/20/2018	1.039422	-14.21%	-11.79%
Metro Aspire Equity Feeder Fund	11/19/2018	1.034814	-14.59%	-12.08%
Metro Aspire Equity Feeder Fund	11/16/2018	1.008442	-16.77%	-13.27%
Metro Aspire Equity Feeder Fund	11/15/2018	0.989570	-18.32%	-15.57%
Metro Aspire Equity Feeder Fund	11/14/2018	0.985436	-18.67%	-16.98%
Metro Aspire Equity Feeder Fund	11/13/2018	0.973878	-19.62%	-17.44%
Metro Aspire Equity Feeder Fund	11/12/2018	0.985563	-18.66%	-17.48%
Metro Aspire Equity Feeder Fund	11/09/2018	0.991666	-18.15%	-17.80%
Metro Aspire Equity Feeder Fund	11/08/2018	1.001157	-17.37%	-16.91%
Metro Aspire Equity Feeder Fund	11/07/2018	1.000928	-17.39%	-17.06%
Metro Aspire Equity Feeder Fund	11/06/2018	1.021162	-15.72%	-15.40%
Metro Aspire Equity Feeder Fund	11/05/2018	1.025795	-15.34%	-13.55%
Metro Aspire Equity Feeder Fund	10/31/2018	1.015827	-16.16%	-14.38%
Metro Aspire Equity Feeder Fund	10/30/2018	0.998696	-17.57%	-15.83%
Metro Aspire Equity Feeder Fund	10/29/2018	1.011816	-16.49%	-14.05%
Metro Aspire Equity Feeder Fund	10/26/2018	1.005601	-17.00%	-14.31%
Metro Aspire Equity Feeder Fund	10/25/2018	0.991814	-18.14%	-15.84%
Metro Aspire Equity Feeder Fund	10/24/2018	1.014892	-16.23%	-13.65%
Metro Aspire Equity Feeder Fund	10/23/2018	1.024595	-15.43%	-13.51%
Metro Aspire Equity Feeder Fund	10/22/2018	1.030101	-14.98%	-13.77%
Metro Aspire Equity Feeder Fund	10/19/2018	1.018192	-15.96%	-15.40%
Metro Aspire Equity Feeder Fund	10/18/2018	1.016760	-16.08%	-14.99%
Metro Aspire Equity Feeder Fund	10/17/2018	1.010913	-16.56%	-16.10%
Metro Aspire Equity Feeder Fund	10/16/2018	0.994982	-17.88%	-16.98%
Metro Aspire Equity Feeder Fund	10/15/2018	0.986420	-18.58%	-17.70%
Metro Aspire Equity Feeder Fund	10/12/2018	0.997614	-17.66%	-16.33%
Metro Aspire Equity Feeder Fund	10/11/2018	0.980628	-19.06%	-17.34%
Metro Aspire Equity Feeder Fund	10/10/2018	0.997216	-17.69%	-16.32%
Metro Aspire Equity Feeder Fund	10/09/2018	1.005507	-17.01%	-15.33%
Metro Aspire Equity Feeder Fund	10/08/2018	1.004213	-17.12%	-14.90%
Metro Aspire Equity Feeder Fund	10/05/2018	1.008170	-16.79%	-14.39%
Metro Aspire Equity Feeder Fund	10/04/2018	1.010345	-16.61%	-14.70%
Metro Aspire Equity Feeder Fund	10/03/2018	1.026985	-15.24%	-12.98%
Metro Aspire Equity Feeder Fund	10/02/2018	1.015600	-16.18%	-13.37%
Metro Aspire Equity Feeder Fund	10/01/2018	1.028332	-15.13%	-11.41%
Metro Aspire Equity Feeder Fund	09/28/2018	1.036170	-14.48%	-10.57%
Metro Aspire Equity Feeder Fund	09/27/2018	1.042423	-13.96%	-10.74%
Metro Aspire Equity Feeder Fund	09/26/2018	1.035053	-14.57%	-10.96%
Metro Aspire Equity Feeder Fund	09/25/2018	1.044126	-13.82%	-10.52%
Metro Aspire Equity Feeder Fund	09/24/2018	1.058527	-12.63%	-9.72%
Metro Aspire Equity Feeder Fund	09/21/2018	1.051444	-13.22%	-10.39%
Metro Aspire Equity Feeder Fund	09/20/2018	1.016289	-16.12%	-12.69%

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Metro Aspire Equity Feeder Fund	09/19/2018	1.028590	-15.10%	-11.04%
Metro Aspire Equity Feeder Fund	09/18/2018	1.037694	-14.35%	-11.67%
Metro Aspire Equity Feeder Fund	09/17/2018	1.055457	-12.89%	-8.95%
Metro Aspire Equity Feeder Fund	09/14/2018	1.055485	-12.88%	-8.56%
Metro Aspire Equity Feeder Fund	09/13/2018	1.070266	-11.66%	-6.26%
Metro Aspire Equity Feeder Fund	09/12/2018	1.060688	-12.46%	-7.05%
Metro Aspire Equity Feeder Fund	09/11/2018	1.070432	-11.65%	-6.19%
Metro Aspire Equity Feeder Fund	09/10/2018	1.081267	-10.76%	-4.94%
Metro Aspire Equity Feeder Fund	09/07/2018	1.081707	-10.72%	-4.89%
Metro Aspire Equity Feeder Fund	09/06/2018	1.087216	-10.27%	-3.95%
Metro Aspire Equity Feeder Fund	09/05/2018	1.103322	-8.94%	-3.30%
Metro Aspire Equity Feeder Fund	09/04/2018	1.121675	-7.42%	-1.53%
Metro Aspire Equity Feeder Fund	09/03/2018	1.114740	-7.99%	-1.27%
Metro Aspire Equity Feeder Fund	08/31/2018	1.117566	-7.76%	-1.02%
Metro Aspire Equity Feeder Fund	08/30/2018	1.117252	-7.79%	-0.98%
Metro Aspire Equity Feeder Fund	08/29/2018	1.114145	-8.04%	-1.16%
Metro Aspire Equity Feeder Fund	08/28/2018	1.116102	-7.88%	-1.78%
Metro Aspire Equity Feeder Fund	08/24/2018	1.105030	-8.80%	-2.64%
Metro Aspire Equity Feeder Fund	08/23/2018	1.110336	-8.36%	-2.05%
Metro Aspire Equity Feeder Fund	08/22/2018	1.085887	-10.38%	-4.41%
Metro Aspire Equity Feeder Fund	08/20/2018	1.066281	-11.99%	-6.00%
Metro Aspire Equity Feeder Fund	08/17/2018	1.078001	-11.03%	-5.59%
Metro Aspire Equity Feeder Fund	08/16/2018	1.068665	-11.80%	-6.12%
Metro Aspire Equity Feeder Fund	08/15/2018	1.072000	-11.52%	-5.41%
Metro Aspire Equity Feeder Fund	08/14/2018	1.070205	-11.67%	-5.02%
Metro Aspire Equity Feeder Fund	08/13/2018	1.085470	-10.41%	-3.27%
Metro Aspire Equity Feeder Fund	08/10/2018	1.109595	-8.42%	-1.59%
Metro Aspire Equity Feeder Fund	08/09/2018	1.111844	-8.23%	-1.62%
Metro Aspire Equity Feeder Fund	08/08/2018	1.116272	-7.87%	-1.24%
Metro Aspire Equity Feeder Fund	08/07/2018	1.098438	-9.34%	-2.89%
Metro Aspire Equity Feeder Fund	08/06/2018	1.111518	-8.26%	-1.04%
Metro Aspire Equity Feeder Fund	08/03/2018	1.111892	-8.23%	-0.33%
Metro Aspire Equity Feeder Fund	08/02/2018	1.103438	-8.93%	-1.04%
Metro Aspire Equity Feeder Fund	08/01/2018	1.114634	-8.00%	-0.46%
Metro Aspire Equity Feeder Fund	07/31/2018	1.091098	-9.95%	-3.86%
Metro Aspire Equity Feeder Fund	07/30/2018	1.105279	-8.77%	-3.26%
Metro Aspire Equity Feeder Fund	07/27/2018	1.095165	-9.61%	-3.85%
Metro Aspire Equity Feeder Fund	07/26/2018	1.090160	-10.02%	-4.20%
Metro Aspire Equity Feeder Fund	07/25/2018	1.068629	-11.80%	-5.33%
Metro Aspire Equity Feeder Fund	07/24/2018	1.059149	-12.58%	-6.06%
Metro Aspire Equity Feeder Fund	07/23/2018	1.049198	-13.40%	-7.25%
Metro Aspire Equity Feeder Fund	07/20/2018	1.052526	-13.13%	-6.07%
Metro Aspire Equity Feeder Fund	07/19/2018	1.050889	-13.26%	-6.98%
Metro Aspire Equity Feeder Fund	07/18/2018	1.059749	-12.53%	-5.98%
Metro Aspire Equity Feeder Fund	07/17/2018	1.050044	-13.33%	-6.64%
Metro Aspire Equity Feeder Fund	07/16/2018	1.048362	-13.47%	-6.25%
Metro Aspire Equity Feeder Fund	07/13/2018	1.052664	-13.12%	-6.45%
Metro Aspire Equity Feeder Fund	07/12/2018	1.045791	-13.68%	-7.08%
Metro Aspire Equity Feeder Fund	07/11/2018	1.043442	-13.88%	-6.38%

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Metro Aspire Equity Feeder Fund	07/10/2018	1.029293	-15.05%	-7.42%
Metro Aspire Equity Feeder Fund	07/09/2018	1.022730	-15.59%	-8.60%
Metro Aspire Equity Feeder Fund	07/06/2018	1.022828	-15.58%	-8.58%
Metro Aspire Equity Feeder Fund	07/05/2018	1.029489	-15.03%	-7.55%
Metro Aspire Equity Feeder Fund	07/04/2018	1.045773	-13.69%	-5.92%
Metro Aspire Equity Feeder Fund	07/03/2018	1.034330	-14.63%	-7.26%
Metro Aspire Equity Feeder Fund	07/02/2018	1.028679	-15.10%	-7.51%
Metro Aspire Equity Feeder Fund	06/29/2018	1.023929	-15.49%	-7.30%
Metro Aspire Equity Feeder Fund	06/28/2018	1.005451	-17.01%	-9.76%
Metro Aspire Equity Feeder Fund	06/27/2018	1.020977	-15.73%	-8.58%
Metro Aspire Equity Feeder Fund	06/26/2018	0.997077	-17.71%	-10.05%
Metro Aspire Equity Feeder Fund	06/25/2018	0.994218	-17.94%	-10.30%
Metro Aspire Equity Feeder Fund	06/22/2018	1.005089	-17.04%	-9.82%
Metro Aspire Equity Feeder Fund	06/21/2018	1.010112	-16.63%	-9.68%
Metro Aspire Equity Feeder Fund	06/20/2018	1.033179	-14.73%	-7.98%
Metro Aspire Equity Feeder Fund	06/19/2018	1.040332	-14.14%	-7.62%
Metro Aspire Equity Feeder Fund	06/18/2018	1.054419	-12.97%	-5.67%
Metro Aspire Equity Feeder Fund	06/14/2018	1.070845	-11.62%	-5.19%
Metro Aspire Equity Feeder Fund	06/13/2018	1.081285	-10.76%	-3.69%
Metro Aspire Equity Feeder Fund	06/11/2018	1.104824	-8.81%	-2.49%
Metro Aspire Equity Feeder Fund	06/08/2018	1.100572	-9.16%	-2.47%
Metro Aspire Equity Feeder Fund	06/07/2018	1.109500	-8.43%	-2.23%
Metro Aspire Equity Feeder Fund	06/06/2018	1.093116	-9.78%	-3.09%
Metro Aspire Equity Feeder Fund	06/05/2018	1.092665	-9.82%	-3.75%
Metro Aspire Equity Feeder Fund	06/04/2018	1.077618	-11.06%	-3.96%
Metro Aspire Equity Feeder Fund	06/01/2018	1.084887	-10.46%	-3.56%
Metro Aspire Equity Feeder Fund	05/31/2018	1.066022	-12.01%	-4.15%
Metro Aspire Equity Feeder Fund	05/30/2018	1.062331	-12.32%	-4.77%
Metro Aspire Equity Feeder Fund	05/29/2018	1.081117	-10.77%	-3.40%
Metro Aspire Equity Feeder Fund	05/28/2018	1.086889	-10.29%	-2.70%
Metro Aspire Equity Feeder Fund	05/25/2018	1.087630	-10.23%	-2.69%
Metro Aspire Equity Feeder Fund	05/24/2018	1.088371	-10.17%	-2.21%
Metro Aspire Equity Feeder Fund	05/23/2018	1.075360	-11.24%	-3.07%
Metro Aspire Equity Feeder Fund	05/22/2018	1.087523	-10.24%	-1.91%
Metro Aspire Equity Feeder Fund	05/21/2018	1.089229	-10.10%	-1.29%
Metro Aspire Equity Feeder Fund	05/18/2018	1.091333	-9.93%	-0.98%
Metro Aspire Equity Feeder Fund	05/17/2018	1.094464	-9.67%	-1.53%
Metro Aspire Equity Feeder Fund	05/16/2018	1.119310	-7.62%	1.15%
Metro Aspire Equity Feeder Fund	05/15/2018	1.121391	-7.44%	1.56%
Metro Aspire Equity Feeder Fund	05/11/2018	1.102760	-8.98%	-0.69%
Metro Aspire Equity Feeder Fund	05/10/2018	1.077401	-11.08%	-2.70%
Metro Aspire Equity Feeder Fund	05/09/2018	1.075222	-11.26%	-4.51%
Metro Aspire Equity Feeder Fund	05/08/2018	1.078402	-10.99%	-4.70%
Metro Aspire Equity Feeder Fund	05/07/2018	1.072178	-11.51%	-3.63%
Metro Aspire Equity Feeder Fund	05/04/2018	1.072826	-11.45%	-2.56%
Metro Aspire Equity Feeder Fund	05/03/2018	1.070344	-11.66%	-1.91%
Metro Aspire Equity Feeder Fund	05/02/2018	1.098854	-9.31%	0.51%
Metro Aspire Equity Feeder Fund	04/30/2018	1.109863	-8.40%	2.05%
Metro Aspire Equity Feeder Fund	04/27/2018	1.096149	-9.53%	0.79%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	04/26/2018	1.081395	-10.75%	-1.40%
Metro Aspire Equity Feeder Fund	04/25/2018	1.072966	-11.44%	-1.85%
Metro Aspire Equity Feeder Fund	04/24/2018	1.077992	-11.03%	0.02%
Metro Aspire Equity Feeder Fund	04/23/2018	1.094391	-9.67%	1.67%
Metro Aspire Equity Feeder Fund	04/20/2018	1.095406	-9.59%	2.06%
Metro Aspire Equity Feeder Fund	04/19/2018	1.088657	-10.15%	1.95%
Metro Aspire Equity Feeder Fund	04/18/2018	1.104959	-8.80%	2.60%
Metro Aspire Equity Feeder Fund	04/17/2018	1.095254	-9.60%	1.70%
Metro Aspire Equity Feeder Fund	04/16/2018	1.115664	-7.92%	3.04%
Metro Aspire Equity Feeder Fund	04/13/2018	1.119740	-7.58%	3.41%
Metro Aspire Equity Feeder Fund	04/12/2018	1.139845	-5.92%	5.27%
Metro Aspire Equity Feeder Fund	04/11/2018	1.125853	-7.08%	4.35%
Metro Aspire Equity Feeder Fund	04/10/2018	1.124264	-7.21%	3.98%
Metro Aspire Equity Feeder Fund	04/06/2018	1.124425	-7.19%	4.69%
Metro Aspire Equity Feeder Fund	04/05/2018	1.135199	-6.31%	5.42%
Metro Aspire Equity Feeder Fund	04/04/2018	1.131800	-6.59%	7.03%
Metro Aspire Equity Feeder Fund	04/03/2018	1.138984	-5.99%	9.23%
Metro Aspire Equity Feeder Fund	04/02/2018	1.139170	-5.98%	9.68%
Metro Aspire Equity Feeder Fund	03/28/2018	1.131028	-6.65%	8.64%
Metro Aspire Equity Feeder Fund	03/27/2018	1.140537	-5.86%	10.89%
Metro Aspire Equity Feeder Fund	03/26/2018	1.124866	-7.16%	9.08%
Metro Aspire Equity Feeder Fund	03/23/2018	1.130204	-6.72%	9.23%
Metro Aspire Equity Feeder Fund	03/22/2018	1.150305	-5.06%	11.91%
Metro Aspire Equity Feeder Fund	03/21/2018	1.120105	-7.55%	8.04%
Metro Aspire Equity Feeder Fund	03/20/2018	1.140897	-5.84%	10.14%
Metro Aspire Equity Feeder Fund	03/19/2018	1.163075	-4.00%	11.85%
Metro Aspire Equity Feeder Fund	03/16/2018	1.162984	-4.01%	12.83%
Metro Aspire Equity Feeder Fund	03/15/2018	1.157854	-4.44%	12.96%
Metro Aspire Equity Feeder Fund	03/14/2018	1.180179	-2.59%	15.00%
Metro Aspire Equity Feeder Fund	03/13/2018	1.190121	-1.77%	16.41%
Metro Aspire Equity Feeder Fund	03/12/2018	1.194883	-1.38%	18.30%
Metro Aspire Equity Feeder Fund	03/09/2018	1.183696	-2.30%	14.90%
Metro Aspire Equity Feeder Fund	03/08/2018	1.185027	-2.19%	15.05%
Metro Aspire Equity Feeder Fund	03/07/2018	1.187532	-1.99%	15.29%
Metro Aspire Equity Feeder Fund	03/06/2018	1.181338	-2.50%	14.41%
Metro Aspire Equity Feeder Fund	03/05/2018	1.184533	-2.23%	15.71%
Metro Aspire Equity Feeder Fund	03/02/2018	1.194542	-1.41%	16.87%
Metro Aspire Equity Feeder Fund	03/01/2018	1.195543	-1.32%	17.97%
Metro Aspire Equity Feeder Fund	02/28/2018	1.196909	-1.21%	17.45%
Metro Aspire Equity Feeder Fund	02/27/2018	1.213386	0.15%	18.76%
Metro Aspire Equity Feeder Fund	02/26/2018	1.200566	-0.91%	17.08%
Metro Aspire Equity Feeder Fund	02/23/2018	1.196221	-1.27%	15.47%
Metro Aspire Equity Feeder Fund	02/22/2018	1.202278	-0.77%	16.53%
Metro Aspire Equity Feeder Fund	02/21/2018	1.216111	0.37%	18.21%
Metro Aspire Equity Feeder Fund	02/20/2018	1.231103	1.61%	19.68%
Metro Aspire Equity Feeder Fund	02/19/2018	1.229394	1.47%	20.09%
Metro Aspire Equity Feeder Fund	02/15/2018	1.215861	0.35%	19.89%
Metro Aspire Equity Feeder Fund	02/14/2018	1.213753	0.18%	19.14%
Metro Aspire Equity Feeder Fund	02/13/2018	1.209914	-0.14%	17.35%

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Metro Aspire Equity Feeder Fund	02/12/2018	1.198529	-1.08%	17.18%
Metro Aspire Equity Feeder Fund	02/09/2018	1.200908	-0.88%	17.13%
Metro Aspire Equity Feeder Fund	02/08/2018	1.220784	0.76%	19.35%
Metro Aspire Equity Feeder Fund	02/07/2018	1.224015	1.03%	19.21%
Metro Aspire Equity Feeder Fund	02/06/2018	1.207608	-0.33%	17.13%
Metro Aspire Equity Feeder Fund	02/05/2018	1.216905	0.44%	19.06%
Metro Aspire Equity Feeder Fund	02/02/2018	1.244349	2.70%	21.75%
Metro Aspire Equity Feeder Fund	02/01/2018	1.234561	1.90%	20.77%
Metro Aspire Equity Feeder Fund	01/31/2018	1.238166	2.19%	21.08%
Metro Aspire Equity Feeder Fund	01/30/2018	1.258368	3.86%	21.36%
Metro Aspire Equity Feeder Fund	01/29/2018	1.279302	5.59%	23.42%
Metro Aspire Equity Feeder Fund	01/26/2018	1.277009	5.40%	23.21%
Metro Aspire Equity Feeder Fund	01/25/2018	1.271564	4.95%	22.83%
Metro Aspire Equity Feeder Fund	01/24/2018	1.260492	4.04%	21.00%
Metro Aspire Equity Feeder Fund	01/23/2018	1.271697	4.96%	22.00%
Metro Aspire Equity Feeder Fund	01/22/2018	1.264935	4.40%	23.69%
Metro Aspire Equity Feeder Fund	01/19/2018	1.260264	4.02%	23.01%
Metro Aspire Equity Feeder Fund	01/18/2018	1.247206	2.94%	23.21%
Metro Aspire Equity Feeder Fund	01/17/2018	1.251144	3.26%	24.13%
Metro Aspire Equity Feeder Fund	01/16/2018	1.253418	3.45%	22.50%
Metro Aspire Equity Feeder Fund	01/15/2018	1.252470	3.37%	22.40%
Metro Aspire Equity Feeder Fund	01/12/2018	1.246545	2.88%	21.40%
Metro Aspire Equity Feeder Fund	01/11/2018	1.246406	2.87%	20.48%
Metro Aspire Equity Feeder Fund	01/10/2018	1.261467	4.12%	21.26%
Metro Aspire Equity Feeder Fund	01/09/2018	1.261984	4.16%	22.70%
Metro Aspire Equity Feeder Fund	01/08/2018	1.236953	2.09%	20.70%
Metro Aspire Equity Feeder Fund	01/05/2018	1.240585	2.39%	21.67%
Metro Aspire Equity Feeder Fund	01/04/2018	1.236490	2.05%	24.20%
Metro Aspire Equity Feeder Fund	01/03/2018	1.234160	1.86%	26.87%
Metro Aspire Equity Feeder Fund	12/29/2017	1.211594	0.00%	24.91%
Metro Aspire Equity Feeder Fund	12/28/2017	1.207762	24.51%	24.41%
Metro Aspire Equity Feeder Fund	12/27/2017	1.201676	23.88%	26.94%
Metro Aspire Equity Feeder Fund	12/22/2017	1.193750	23.07%	27.32%
Metro Aspire Equity Feeder Fund	12/21/2017	1.186315	22.30%	24.79%
Metro Aspire Equity Feeder Fund	12/20/2017	1.184193	22.08%	25.05%
Metro Aspire Equity Feeder Fund	12/19/2017	1.184686	22.13%	24.17%
Metro Aspire Equity Feeder Fund	12/18/2017	1.192542	22.94%	22.73%
Metro Aspire Equity Feeder Fund	12/15/2017	1.180811	21.73%	21.44%
Metro Aspire Equity Feeder Fund	12/14/2017	1.198220	23.53%	22.03%
Metro Aspire Equity Feeder Fund	12/13/2017	1.183885	22.05%	21.33%
Metro Aspire Equity Feeder Fund	12/12/2017	1.180339	21.68%	21.18%
Metro Aspire Equity Feeder Fund	12/11/2017	1.183595	22.02%	18.74%
Metro Aspire Equity Feeder Fund	12/08/2017	1.176163	21.25%	18.31%
Metro Aspire Equity Feeder Fund	12/07/2017	1.158004	19.38%	18.90%
Metro Aspire Equity Feeder Fund	12/06/2017	1.151768	18.74%	19.22%
Metro Aspire Equity Feeder Fund	12/05/2017	1.153957	18.96%	19.92%
Metro Aspire Equity Feeder Fund	12/04/2017	1.145525	18.09%	17.28%
Metro Aspire Equity Feeder Fund	12/01/2017	1.153574	18.92%	18.45%
Metro Aspire Equity Feeder Fund	11/29/2017	1.168673	20.48%	21.34%

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Metro Aspire Equity Feeder Fund	11/28/2017	1.173802	21.01%	21.17%
Metro Aspire Equity Feeder Fund	11/27/2017	1.183371	22.00%	21.19%
Metro Aspire Equity Feeder Fund	11/24/2017	1.183927	22.05%	21.50%
Metro Aspire Equity Feeder Fund	11/23/2017	1.181083	21.76%	21.75%
Metro Aspire Equity Feeder Fund	11/22/2017	1.170568	20.68%	21.19%
Metro Aspire Equity Feeder Fund	11/21/2017	1.173809	21.01%	18.84%
Metro Aspire Equity Feeder Fund	11/20/2017	1.178346	21.48%	17.98%
Metro Aspire Equity Feeder Fund	11/17/2017	1.176968	21.34%	18.10%
Metro Aspire Equity Feeder Fund	11/16/2017	1.162690	19.86%	17.76%
Metro Aspire Equity Feeder Fund	11/15/2017	1.172030	20.83%	20.28%
Metro Aspire Equity Feeder Fund	11/14/2017	1.186966	22.37%	21.62%
Metro Aspire Equity Feeder Fund	11/13/2017	1.179655	21.61%	19.30%
Metro Aspire Equity Feeder Fund	11/10/2017	1.194277	23.12%	17.73%
Metro Aspire Equity Feeder Fund	11/09/2017	1.206461	24.38%	19.85%
Metro Aspire Equity Feeder Fund	11/08/2017	1.204934	24.22%	16.96%
Metro Aspire Equity Feeder Fund	11/07/2017	1.206843	24.42%	18.74%
Metro Aspire Equity Feeder Fund	11/06/2017	1.207047	24.44%	18.31%
Metro Aspire Equity Feeder Fund	11/03/2017	1.186580	22.33%	17.24%
Metro Aspire Equity Feeder Fund	11/02/2017	1.206025	24.33%	17.83%
Metro Aspire Equity Feeder Fund	10/30/2017	1.186467	22.31%	13.75%
Metro Aspire Equity Feeder Fund	10/27/2017	1.177255	21.37%	12.30%
Metro Aspire Equity Feeder Fund	10/26/2017	1.173586	20.99%	11.26%
Metro Aspire Equity Feeder Fund	10/25/2017	1.178423	21.49%	10.54%
Metro Aspire Equity Feeder Fund	10/24/2017	1.175294	21.16%	9.85%
Metro Aspire Equity Feeder Fund	10/23/2017	1.184620	22.12%	10.16%
Metro Aspire Equity Feeder Fund	10/20/2017	1.194593	23.15%	10.24%
Metro Aspire Equity Feeder Fund	10/19/2017	1.203503	24.07%	10.95%
Metro Aspire Equity Feeder Fund	10/18/2017	1.196086	23.31%	12.31%
Metro Aspire Equity Feeder Fund	10/17/2017	1.204972	24.22%	16.19%
Metro Aspire Equity Feeder Fund	10/16/2017	1.198506	23.56%	15.09%
Metro Aspire Equity Feeder Fund	10/13/2017	1.198506	23.56%	16.23%
Metro Aspire Equity Feeder Fund	10/12/2017	1.192381	22.92%	13.87%
Metro Aspire Equity Feeder Fund	10/11/2017	1.186355	22.30%	11.97%
Metro Aspire Equity Feeder Fund	10/10/2017	1.191765	22.86%	12.28%
Metro Aspire Equity Feeder Fund	10/09/2017	1.187611	22.43%	11.26%
Metro Aspire Equity Feeder Fund	10/06/2017	1.180020	21.65%	9.96%
Metro Aspire Equity Feeder Fund	10/05/2017	1.177642	21.41%	9.46%
Metro Aspire Equity Feeder Fund	10/04/2017	1.184462	22.11%	9.02%
Metro Aspire Equity Feeder Fund	10/03/2017	1.180141	21.66%	9.17%
Metro Aspire Equity Feeder Fund	10/02/2017	1.172373	20.86%	9.08%
Metro Aspire Equity Feeder Fund	09/29/2017	1.160737	19.66%	6.84%
Metro Aspire Equity Feeder Fund	09/28/2017	1.158624	19.44%	8.42%
Metro Aspire Equity Feeder Fund	09/27/2017	1.167832	20.39%	9.69%
Metro Aspire Equity Feeder Fund	09/26/2017	1.162427	19.84%	8.13%
Metro Aspire Equity Feeder Fund	09/25/2017	1.166925	20.30%	7.34%
Metro Aspire Equity Feeder Fund	09/22/2017	1.172526	20.88%	7.35%
Metro Aspire Equity Feeder Fund	09/21/2017	1.173360	20.96%	8.61%
Metro Aspire Equity Feeder Fund	09/20/2017	1.164022	20.00%	7.78%
Metro Aspire Equity Feeder Fund	09/19/2017	1.156238	19.20%	8.39%

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Metro Aspire Equity Feeder Fund	09/18/2017	1.174726	21.10%	10.42%
Metro Aspire Equity Feeder Fund	09/15/2017	1.159223	19.51%	6.97%
Metro Aspire Equity Feeder Fund	09/14/2017	1.154328	19.00%	8.62%
Metro Aspire Equity Feeder Fund	09/13/2017	1.141715	17.70%	7.37%
Metro Aspire Equity Feeder Fund	09/12/2017	1.141080	17.64%	6.90%
Metro Aspire Equity Feeder Fund	09/11/2017	1.141080	17.64%	6.90%
Metro Aspire Equity Feeder Fund	09/08/2017	1.137476	17.26%	5.43%
Metro Aspire Equity Feeder Fund	09/07/2017	1.137367	17.25%	6.03%
Metro Aspire Equity Feeder Fund	09/06/2017	1.131981	16.70%	4.24%
Metro Aspire Equity Feeder Fund	09/05/2017	1.141032	17.63%	4.50%
Metro Aspire Equity Feeder Fund	09/04/2017	1.139113	17.43%	3.77%
Metro Aspire Equity Feeder Fund	08/31/2017	1.129045	16.40%	3.13%
Metro Aspire Equity Feeder Fund	08/30/2017	1.128318	16.32%	2.98%
Metro Aspire Equity Feeder Fund	08/29/2017	1.127210	16.21%	2.26%
Metro Aspire Equity Feeder Fund	08/25/2017	1.136352	17.15%	2.97%
Metro Aspire Equity Feeder Fund	08/24/2017	1.134984	17.01%	2.70%
Metro Aspire Equity Feeder Fund	08/23/2017	1.133620	16.87%	1.73%
Metro Aspire Equity Feeder Fund	08/22/2017	1.136004	17.11%	1.38%
Metro Aspire Equity Feeder Fund	08/18/2017	1.134333	16.94%	1.63%
Metro Aspire Equity Feeder Fund	08/17/2017	1.141799	17.71%	2.38%
Metro Aspire Equity Feeder Fund	08/16/2017	1.138279	17.35%	1.61%
Metro Aspire Equity Feeder Fund	08/15/2017	1.133266	16.83%	1.43%
Metro Aspire Equity Feeder Fund	08/14/2017	1.126761	16.16%	0.89%
Metro Aspire Equity Feeder Fund	08/11/2017	1.122199	15.69%	0.18%
Metro Aspire Equity Feeder Fund	08/10/2017	1.127481	16.23%	-0.05%
Metro Aspire Equity Feeder Fund	08/09/2017	1.130160	16.51%	0.13%
Metro Aspire Equity Feeder Fund	08/08/2017	1.130280	16.52%	0.90%
Metro Aspire Equity Feeder Fund	08/07/2017	1.131164	16.61%	1.26%
Metro Aspire Equity Feeder Fund	08/04/2017	1.123194	15.79%	0.45%
Metro Aspire Equity Feeder Fund	08/03/2017	1.115601	15.01%	0.78%
Metro Aspire Equity Feeder Fund	08/02/2017	1.115085	14.96%	-1.01%
Metro Aspire Equity Feeder Fund	08/01/2017	1.119743	15.44%	-0.96%
Metro Aspire Equity Feeder Fund	07/31/2017	1.134945	17.00%	1.60%
Metro Aspire Equity Feeder Fund	07/28/2017	1.142570	17.79%	1.56%
Metro Aspire Equity Feeder Fund	07/27/2017	1.138965	17.42%	0.34%
Metro Aspire Equity Feeder Fund	07/26/2017	1.137953	17.31%	1.14%
Metro Aspire Equity Feeder Fund	07/25/2017	1.128763	16.37%	0.05%
Metro Aspire Equity Feeder Fund	07/24/2017	1.127531	16.24%	0.05%
Metro Aspire Equity Feeder Fund	07/21/2017	1.131202	16.62%	-0.54%
Metro Aspire Equity Feeder Fund	07/20/2017	1.120597	15.52%	-0.90%
Metro Aspire Equity Feeder Fund	07/19/2017	1.129778	16.47%	0.07%
Metro Aspire Equity Feeder Fund	07/18/2017	1.127155	16.20%	0.41%
Metro Aspire Equity Feeder Fund	07/17/2017	1.124740	15.95%	-0.31%
Metro Aspire Equity Feeder Fund	07/14/2017	1.118281	15.29%	-0.06%
Metro Aspire Equity Feeder Fund	07/13/2017	1.125289	16.01%	0.67%
Metro Aspire Equity Feeder Fund	07/12/2017	1.125523	16.03%	0.75%
Metro Aspire Equity Feeder Fund	07/11/2017	1.114527	14.90%	0.64%
Metro Aspire Equity Feeder Fund	07/10/2017	1.111774	14.61%	1.53%
Metro Aspire Equity Feeder Fund	07/07/2017	1.118908	15.35%	2.40%

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Metro Aspire Equity Feeder Fund	07/06/2017	1.118799	15.34%	1.70%
Metro Aspire Equity Feeder Fund	07/05/2017	1.113549	14.80%	1.22%
Metro Aspire Equity Feeder Fund	07/04/2017	1.111585	14.60%	0.55%
Metro Aspire Equity Feeder Fund	07/03/2017	1.115265	14.97%	1.06%
Metro Aspire Equity Feeder Fund	06/30/2017	1.112200	14.66%	1.22%
Metro Aspire Equity Feeder Fund	06/29/2017	1.104537	13.87%	0.71%
Metro Aspire Equity Feeder Fund	06/28/2017	1.114158	14.86%	3.25%
Metro Aspire Equity Feeder Fund	06/27/2017	1.116799	15.13%	2.87%
Metro Aspire Equity Feeder Fund	06/23/2017	1.108418	14.27%	1.91%
Metro Aspire Equity Feeder Fund	06/22/2017	1.114494	14.89%	2.13%
Metro Aspire Equity Feeder Fund	06/21/2017	1.118378	15.30%	2.33%
Metro Aspire Equity Feeder Fund	06/20/2017	1.122741	15.75%	4.03%
Metro Aspire Equity Feeder Fund	06/19/2017	1.126180	16.10%	4.90%
Metro Aspire Equity Feeder Fund	06/16/2017	1.117774	15.23%	4.86%
Metro Aspire Equity Feeder Fund	06/15/2017	1.129072	16.40%	6.74%
Metro Aspire Equity Feeder Fund	06/14/2017	1.129462	16.44%	7.34%
Metro Aspire Equity Feeder Fund	06/13/2017	1.122686	15.74%	5.40%
Metro Aspire Equity Feeder Fund	06/09/2017	1.133065	16.81%	6.60%
Metro Aspire Equity Feeder Fund	06/08/2017	1.128465	16.34%	3.66%
Metro Aspire Equity Feeder Fund	06/07/2017	1.134823	16.99%	4.39%
Metro Aspire Equity Feeder Fund	06/06/2017	1.128008	16.29%	5.23%
Metro Aspire Equity Feeder Fund	06/05/2017	1.135181	17.03%	7.03%
Metro Aspire Equity Feeder Fund	06/02/2017	1.122069	15.68%	6.46%
Metro Aspire Equity Feeder Fund	06/01/2017	1.124880	15.97%	6.24%
Metro Aspire Equity Feeder Fund	05/31/2017	1.112216	14.66%	6.38%
Metro Aspire Equity Feeder Fund	05/30/2017	1.115545	15.00%	5.94%
Metro Aspire Equity Feeder Fund	05/29/2017	1.119130	15.37%	7.01%
Metro Aspire Equity Feeder Fund	05/26/2017	1.117067	15.16%	7.41%
Metro Aspire Equity Feeder Fund	05/25/2017	1.117703	15.23%	6.29%
Metro Aspire Equity Feeder Fund	05/24/2017	1.113017	14.74%	7.32%
Metro Aspire Equity Feeder Fund	05/23/2017	1.109458	14.38%	7.66%
Metro Aspire Equity Feeder Fund	05/22/2017	1.108709	14.30%	7.69%
Metro Aspire Equity Feeder Fund	05/19/2017	1.103475	13.76%	5.41%
Metro Aspire Equity Feeder Fund	05/18/2017	1.102147	13.62%	3.88%
Metro Aspire Equity Feeder Fund	05/17/2017	1.111420	14.58%	4.87%
Metro Aspire Equity Feeder Fund	05/16/2017	1.106591	14.08%	4.60%
Metro Aspire Equity Feeder Fund	05/15/2017	1.104180	13.83%	5.36%
Metro Aspire Equity Feeder Fund	05/12/2017	1.110252	14.46%	7.47%
Metro Aspire Equity Feeder Fund	05/11/2017	1.110405	14.47%	6.52%
Metro Aspire Equity Feeder Fund	05/10/2017	1.107312	14.15%	9.25%
Metro Aspire Equity Feeder Fund	05/09/2017	1.125953	16.08%	13.79%
Metro Aspire Equity Feeder Fund	05/08/2017	1.131532	16.65%	14.35%
Metro Aspire Equity Feeder Fund	05/05/2017	1.112554	14.69%	12.31%
Metro Aspire Equity Feeder Fund	05/04/2017	1.100962	13.50%	9.94%
Metro Aspire Equity Feeder Fund	05/03/2017	1.091137	12.49%	9.46%
Metro Aspire Equity Feeder Fund	05/02/2017	1.093238	12.70%	9.56%
Metro Aspire Equity Feeder Fund	04/27/2017	1.087571	12.12%	7.27%
Metro Aspire Equity Feeder Fund	04/26/2017	1.096741	13.06%	7.72%
Metro Aspire Equity Feeder Fund	04/25/2017	1.093185	12.70%	6.84%

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			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	04/24/2017	1.077784	11.11%	5.25%
Metro Aspire Equity Feeder Fund	04/21/2017	1.076394	10.97%	5.07%
Metro Aspire Equity Feeder Fund	04/20/2017	1.073275	10.65%	5.54%
Metro Aspire Equity Feeder Fund	04/19/2017	1.067796	10.08%	4.81%
Metro Aspire Equity Feeder Fund	04/18/2017	1.076926	11.02%	5.31%
Metro Aspire Equity Feeder Fund	04/17/2017	1.076893	11.02%	4.23%
Metro Aspire Equity Feeder Fund	04/12/2017	1.082792	11.63%	4.99%
Metro Aspire Equity Feeder Fund	04/11/2017	1.078881	11.22%	4.81%
Metro Aspire Equity Feeder Fund	04/10/2017	1.081263	11.47%	5.63%
Metro Aspire Equity Feeder Fund	04/07/2017	1.076565	10.98%	5.35%
Metro Aspire Equity Feeder Fund	04/06/2017	1.074062	10.73%	5.81%
Metro Aspire Equity Feeder Fund	04/05/2017	1.076800	11.01%	5.55%
Metro Aspire Equity Feeder Fund	04/04/2017	1.057497	9.02%	3.19%
Metro Aspire Equity Feeder Fund	04/03/2017	1.042762	7.50%	1.85%
Metro Aspire Equity Feeder Fund	03/31/2017	1.038641	7.08%	1.23%
Metro Aspire Equity Feeder Fund	03/30/2017	1.041492	7.37%	1.09%
Metro Aspire Equity Feeder Fund	03/29/2017	1.040233	7.24%	1.29%
Metro Aspire Equity Feeder Fund	03/28/2017	1.041126	7.33%	0.61%
Metro Aspire Equity Feeder Fund	03/27/2017	1.028509	6.03%	-0.91%
Metro Aspire Equity Feeder Fund	03/24/2017	1.031206	6.31%	-0.65%
Metro Aspire Equity Feeder Fund	03/23/2017	1.034713	6.67%	-0.31%
Metro Aspire Equity Feeder Fund	03/22/2017	1.027868	5.96%	-0.75%
Metro Aspire Equity Feeder Fund	03/21/2017	1.036719	6.88%	-0.34%
Metro Aspire Equity Feeder Fund	03/20/2017	1.035820	6.78%	0.70%
Metro Aspire Equity Feeder Fund	03/17/2017	1.039817	7.20%	2.34%
Metro Aspire Equity Feeder Fund	03/16/2017	1.030704	6.26%	3.41%
Metro Aspire Equity Feeder Fund	03/15/2017	1.025004	5.67%	1.72%
Metro Aspire Equity Feeder Fund	03/14/2017	1.026202	5.79%	2.31%
Metro Aspire Equity Feeder Fund	03/13/2017	1.022345	5.40%	2.11%
Metro Aspire Equity Feeder Fund	03/10/2017	1.010080	4.13%	1.56%
Metro Aspire Equity Feeder Fund	03/09/2017	1.030174	6.20%	4.97%
Metro Aspire Equity Feeder Fund	03/08/2017	1.030014	6.19%	5.60%
Metro Aspire Equity Feeder Fund	03/07/2017	1.030014	6.19%	5.92%
Metro Aspire Equity Feeder Fund	03/06/2017	1.032584	6.45%	6.09%
Metro Aspire Equity Feeder Fund	03/03/2017	1.023700	5.53%	4.27%
Metro Aspire Equity Feeder Fund	03/02/2017	1.022103	5.37%	5.24%
Metro Aspire Equity Feeder Fund	03/01/2017	1.013400	4.47%	6.54%
Metro Aspire Equity Feeder Fund	02/28/2017	1.019073	5.06%	8.01%
Metro Aspire Equity Feeder Fund	02/27/2017	1.021676	5.33%	6.94%
Metro Aspire Equity Feeder Fund	02/24/2017	1.025449	5.72%	7.36%
Metro Aspire Equity Feeder Fund	02/23/2017	1.035943	6.80%	7.71%
Metro Aspire Equity Feeder Fund	02/22/2017	1.031744	6.36%	7.81%
Metro Aspire Equity Feeder Fund	02/21/2017	1.028795	6.06%	7.36%
Metro Aspire Equity Feeder Fund	02/20/2017	1.028665	6.05%	7.35%
Metro Aspire Equity Feeder Fund	02/17/2017	1.023745	5.54%	7.36%
Metro Aspire Equity Feeder Fund	02/16/2017	1.029019	6.08%	8.09%
Metro Aspire Equity Feeder Fund	02/15/2017	1.014152	4.55%	7.26%
Metro Aspire Equity Feeder Fund	02/14/2017	1.018724	5.02%	8.29%
Metro Aspire Equity Feeder Fund	02/13/2017	1.031010	6.29%	9.60%

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Metro Aspire Equity Feeder Fund	02/10/2017	1.022811	5.44%	8.97%
Metro Aspire Equity Feeder Fund	02/09/2017	1.025279	5.70%	9.24%
Metro Aspire Equity Feeder Fund	02/08/2017	1.022823	5.44%	7.23%
Metro Aspire Equity Feeder Fund	02/07/2017	1.026736	5.85%	7.64%
Metro Aspire Equity Feeder Fund	02/06/2017	1.030961	6.28%	8.08%
Metro Aspire Equity Feeder Fund	02/03/2017	1.022115	5.37%	10.57%
Metro Aspire Equity Feeder Fund	02/02/2017	1.022039	5.36%	8.80%
Metro Aspire Equity Feeder Fund	02/01/2017	1.022272	5.39%	7.98%
Metro Aspire Equity Feeder Fund	01/31/2017	1.022593	5.42%	8.21%
Metro Aspire Equity Feeder Fund	01/30/2017	1.036901	6.90%	9.72%
Metro Aspire Equity Feeder Fund	01/27/2017	1.036578	6.86%	12.31%
Metro Aspire Equity Feeder Fund	01/26/2017	1.036469	6.85%	15.24%
Metro Aspire Equity Feeder Fund	01/25/2017	1.035256	6.73%	13.20%
Metro Aspire Equity Feeder Fund	01/24/2017	1.041770	7.40%	17.54%
Metro Aspire Equity Feeder Fund	01/23/2017	1.042366	7.46%	17.60%
Metro Aspire Equity Feeder Fund	01/20/2017	1.022649	5.43%	14.49%
Metro Aspire Equity Feeder Fund	01/19/2017	1.024526	5.62%	13.08%
Metro Aspire Equity Feeder Fund	01/18/2017	1.012295	4.36%	12.07%
Metro Aspire Equity Feeder Fund	01/17/2017	1.007942	3.91%	9.81%
Metro Aspire Equity Feeder Fund	01/16/2017	1.023196	5.48%	11.47%
Metro Aspire Equity Feeder Fund	01/13/2017	1.023297	5.49%	10.76%
Metro Aspire Equity Feeder Fund	01/12/2017	1.026828	5.86%	13.76%
Metro Aspire Equity Feeder Fund	01/11/2017	1.034561	6.65%	15.33%
Metro Aspire Equity Feeder Fund	01/10/2017	1.040305	7.25%	11.14%
Metro Aspire Equity Feeder Fund	01/09/2017	1.028493	6.03%	9.88%
Metro Aspire Equity Feeder Fund	01/06/2017	1.024783	5.65%	5.76%
Metro Aspire Equity Feeder Fund	01/05/2017	1.019590	5.11%	4.86%
Metro Aspire Equity Feeder Fund	01/04/2017	0.995538	2.63%	2.41%
Metro Aspire Equity Feeder Fund	01/03/2017	0.972743	0.28%	-1.60%
Metro Aspire Equity Feeder Fund	12/29/2016	0.970011	-1.88%	-1.88%
Metro Aspire Equity Feeder Fund	12/28/2016	0.970809	-1.80%	-2.14%
Metro Aspire Equity Feeder Fund	12/27/2016	0.946630	-4.24%	-4.83%
Metro Aspire Equity Feeder Fund	12/23/2016	0.934530	-5.47%	-6.05%
Metro Aspire Equity Feeder Fund	12/22/2016	0.937619	-5.15%	-5.30%
Metro Aspire Equity Feeder Fund	12/21/2016	0.950665	-3.83%	-3.29%
Metro Aspire Equity Feeder Fund	12/20/2016	0.947010	-4.20%	-3.11%
Metro Aspire Equity Feeder Fund	12/19/2016	0.954100	-3.49%	-2.38%
Metro Aspire Equity Feeder Fund	12/16/2016	0.971684	-1.71%	0.20%
Metro Aspire Equity Feeder Fund	12/15/2016	0.972372	-1.64%	1.75%
Metro Aspire Equity Feeder Fund	12/14/2016	0.981881	-0.68%	2.10%
Metro Aspire Equity Feeder Fund	12/13/2016	0.975721	-1.30%	1.61%
Metro Aspire Equity Feeder Fund	12/12/2016	0.974009	-1.47%	1.44%
Metro Aspire Equity Feeder Fund	12/09/2016	0.996831	0.84%	2.17%
Metro Aspire Equity Feeder Fund	12/08/2016	0.994120	0.56%	2.03%
Metro Aspire Equity Feeder Fund	12/07/2016	0.973900	-1.48%	-1.09%
Metro Aspire Equity Feeder Fund	12/06/2016	0.966086	-2.27%	-2.03%
Metro Aspire Equity Feeder Fund	12/05/2016	0.962261	-2.66%	-2.42%
Metro Aspire Equity Feeder Fund	12/02/2016	0.976762	-1.19%	-2.65%
Metro Aspire Equity Feeder Fund	12/01/2016	0.973909	-1.48%	-3.12%

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Metro Aspire Equity Feeder Fund	11/29/2016	0.963160	-2.57%	-2.47%
Metro Aspire Equity Feeder Fund	11/28/2016	0.968719	-2.01%	-1.91%
Metro Aspire Equity Feeder Fund	11/25/2016	0.976420	-1.23%	-2.83%
Metro Aspire Equity Feeder Fund	11/24/2016	0.974397	-1.43%	-2.16%
Metro Aspire Equity Feeder Fund	11/23/2016	0.970055	-1.87%	-2.65%
Metro Aspire Equity Feeder Fund	11/22/2016	0.965919	-2.29%	-2.26%
Metro Aspire Equity Feeder Fund	11/21/2016	0.987706	-0.09%	-0.06%
Metro Aspire Equity Feeder Fund	11/18/2016	0.998752	1.03%	2.49%
Metro Aspire Equity Feeder Fund	11/17/2016	0.996620	0.81%	2.27%
Metro Aspire Equity Feeder Fund	11/16/2016	0.987314	-0.13%	1.93%
Metro Aspire Equity Feeder Fund	11/15/2016	0.974414	-1.43%	-0.87%
Metro Aspire Equity Feeder Fund	11/14/2016	0.975971	-1.27%	-0.71%
Metro Aspire Equity Feeder Fund	11/11/2016	0.988780	0.02%	-0.58%
Metro Aspire Equity Feeder Fund	11/10/2016	1.014406	2.61%	1.76%
Metro Aspire Equity Feeder Fund	11/09/2016	1.006630	1.83%	0.03%
Metro Aspire Equity Feeder Fund	11/08/2016	1.030186	4.21%	1.71%
Metro Aspire Equity Feeder Fund	11/07/2016	1.016374	2.81%	0.35%
Metro Aspire Equity Feeder Fund	11/04/2016	1.020198	3.20%	-0.39%
Metro Aspire Equity Feeder Fund	11/03/2016	1.012054	2.38%	-1.31%
Metro Aspire Equity Feeder Fund	11/02/2016	1.023568	3.54%	-0.04%
Metro Aspire Equity Feeder Fund	10/28/2016	1.043056	5.51%	0.63%
Metro Aspire Equity Feeder Fund	10/27/2016	1.048336	6.05%	0.67%
Metro Aspire Equity Feeder Fund	10/26/2016	1.054797	6.70%	1.31%
Metro Aspire Equity Feeder Fund	10/25/2016	1.066039	7.84%	3.54%
Metro Aspire Equity Feeder Fund	10/24/2016	1.069880	8.23%	3.92%
Metro Aspire Equity Feeder Fund	10/21/2016	1.075326	8.78%	6.43%
Metro Aspire Equity Feeder Fund	10/20/2016	1.083639	9.62%	7.72%
Metro Aspire Equity Feeder Fund	10/19/2016	1.084772	9.73%	7.91%
Metro Aspire Equity Feeder Fund	10/18/2016	1.064997	7.73%	5.92%
Metro Aspire Equity Feeder Fund	10/17/2016	1.037033	4.90%	3.14%
Metro Aspire Equity Feeder Fund	10/14/2016	1.041376	5.34%	5.41%
Metro Aspire Equity Feeder Fund	10/13/2016	1.031159	4.31%	3.12%
Metro Aspire Equity Feeder Fund	10/12/2016	1.047133	5.92%	2.84%
Metro Aspire Equity Feeder Fund	10/11/2016	1.059506	7.18%	4.20%
Metro Aspire Equity Feeder Fund	10/10/2016	1.061414	7.37%	4.39%
Metro Aspire Equity Feeder Fund	10/07/2016	1.067431	7.98%	5.39%
Metro Aspire Equity Feeder Fund	10/06/2016	1.073157	8.56%	6.70%
Metro Aspire Equity Feeder Fund	10/05/2016	1.075847	8.83%	8.29%
Metro Aspire Equity Feeder Fund	10/04/2016	1.086416	9.90%	10.99%
Metro Aspire Equity Feeder Fund	10/03/2016	1.080990	9.35%	10.43%
Metro Aspire Equity Feeder Fund	09/30/2016	1.074774	8.72%	9.15%
Metro Aspire Equity Feeder Fund	09/29/2016	1.086400	9.90%	10.85%
Metro Aspire Equity Feeder Fund	09/28/2016	1.068678	8.10%	9.68%
Metro Aspire Equity Feeder Fund	09/27/2016	1.064620	7.69%	7.83%
Metro Aspire Equity Feeder Fund	09/26/2016	1.075038	8.75%	8.88%
Metro Aspire Equity Feeder Fund	09/23/2016	1.087099	9.97%	9.95%
Metro Aspire Equity Feeder Fund	09/22/2016	1.092231	10.49%	8.72%
Metro Aspire Equity Feeder Fund	09/21/2016	1.080345	9.28%	6.97%
Metro Aspire Equity Feeder Fund	09/20/2016	1.079958	9.25%	6.38%

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Metro Aspire Equity Feeder Fund	09/19/2016	1.066738	7.91%	5.08%
Metro Aspire Equity Feeder Fund	09/16/2016	1.063892	7.62%	5.32%
Metro Aspire Equity Feeder Fund	09/15/2016	1.083724	9.63%	7.34%
Metro Aspire Equity Feeder Fund	09/14/2016	1.062762	7.51%	5.53%
Metro Aspire Equity Feeder Fund	09/13/2016	1.063358	7.57%	7.83%
Metro Aspire Equity Feeder Fund	09/09/2016	1.067441	7.98%	7.79%
Metro Aspire Equity Feeder Fund	09/08/2016	1.078927	9.14%	9.70%
Metro Aspire Equity Feeder Fund	09/07/2016	1.072645	8.51%	8.53%
Metro Aspire Equity Feeder Fund	09/06/2016	1.085903	9.85%	8.04%
Metro Aspire Equity Feeder Fund	09/05/2016	1.091854	10.45%	8.63%
Metro Aspire Equity Feeder Fund	09/02/2016	1.097742	11.04%	8.91%
Metro Aspire Equity Feeder Fund	09/01/2016	1.093404	10.61%	8.26%
Metro Aspire Equity Feeder Fund	08/31/2016	1.094765	10.74%	8.20%
Metro Aspire Equity Feeder Fund	08/30/2016	1.095688	10.84%	8.30%
Metro Aspire Equity Feeder Fund	08/26/2016	1.102330	11.51%	
Metro Aspire Equity Feeder Fund	08/25/2016	1.103570	11.63%	
Metro Aspire Equity Feeder Fund	08/24/2016	1.105143	11.79%	
Metro Aspire Equity Feeder Fund	08/23/2016	1.114376	12.73%	
Metro Aspire Equity Feeder Fund	08/22/2016	1.120540	13.35%	
Metro Aspire Equity Feeder Fund	08/19/2016	1.114001	12.69%	
Metro Aspire Equity Feeder Fund	08/18/2016	1.116117	12.90%	
Metro Aspire Equity Feeder Fund	08/17/2016	1.115267	12.82%	
Metro Aspire Equity Feeder Fund	08/16/2016	1.120262	13.32%	
Metro Aspire Equity Feeder Fund	08/15/2016	1.117250	13.02%	
Metro Aspire Equity Feeder Fund	08/12/2016	1.116795	12.97%	
Metro Aspire Equity Feeder Fund	08/11/2016	1.120165	13.31%	
Metro Aspire Equity Feeder Fund	08/10/2016	1.128097	14.11%	
Metro Aspire Equity Feeder Fund	08/09/2016	1.128648	14.17%	
Metro Aspire Equity Feeder Fund	08/08/2016	1.120202	13.32%	
Metro Aspire Equity Feeder Fund	08/05/2016	1.117073	13.00%	
Metro Aspire Equity Feeder Fund	08/04/2016	1.118210	13.11%	
Metro Aspire Equity Feeder Fund	08/03/2016	1.106931	11.97%	
Metro Aspire Equity Feeder Fund	08/02/2016	1.126444	13.95%	
Metro Aspire Equity Feeder Fund	08/01/2016	1.130649	14.37%	
Metro Aspire Equity Feeder Fund	07/29/2016	1.117022	12.99%	
Metro Aspire Equity Feeder Fund	07/28/2016	1.125042	13.81%	
Metro Aspire Equity Feeder Fund	07/27/2016	1.135102	14.82%	
Metro Aspire Equity Feeder Fund	07/26/2016	1.125084	13.81%	
Metro Aspire Equity Feeder Fund	07/25/2016	1.128200	14.13%	
Metro Aspire Equity Feeder Fund	07/22/2016	1.126972	14.00%	
Metro Aspire Equity Feeder Fund	07/21/2016	1.137381	15.05%	
Metro Aspire Equity Feeder Fund	07/20/2016	1.130800	14.39%	
Metro Aspire Equity Feeder Fund	07/19/2016	1.128980	14.20%	
Metro Aspire Equity Feeder Fund	07/18/2016	1.122592	13.56%	
Metro Aspire Equity Feeder Fund	07/15/2016	1.128292	14.13%	
Metro Aspire Equity Feeder Fund	07/14/2016	1.118949	13.19%	
Metro Aspire Equity Feeder Fund	07/13/2016	1.117788	13.07%	
Metro Aspire Equity Feeder Fund	07/12/2016	1.117125	13.00%	
Metro Aspire Equity Feeder Fund	07/11/2016	1.107477	12.03%	

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			Year to Date (%)	Year on Year (%)
Metro Aspire Equity Feeder Fund	07/08/2016	1.095065	10.77%	
Metro Aspire Equity Feeder Fund	07/07/2016	1.092682	10.53%	
Metro Aspire Equity Feeder Fund	07/05/2016	1.100138	11.29%	
Metro Aspire Equity Feeder Fund	07/04/2016	1.105493	11.83%	
Metro Aspire Equity Feeder Fund	07/01/2016	1.103580	11.63%	
Metro Aspire Equity Feeder Fund	06/30/2016	1.098788	11.15%	
Metro Aspire Equity Feeder Fund	06/29/2016	1.096742	10.94%	
Metro Aspire Equity Feeder Fund	06/28/2016	1.079054	9.15%	
Metro Aspire Equity Feeder Fund	06/27/2016	1.085611	9.82%	
Metro Aspire Equity Feeder Fund	06/24/2016	1.074322	8.68%	
Metro Aspire Equity Feeder Fund	06/23/2016	1.087667	10.02%	
Metro Aspire Equity Feeder Fund	06/22/2016	1.091261	10.39%	
Metro Aspire Equity Feeder Fund	06/21/2016	1.092905	10.55%	
Metro Aspire Equity Feeder Fund	06/20/2016	1.079224	9.17%	
Metro Aspire Equity Feeder Fund	06/17/2016	1.073587	8.60%	
Metro Aspire Equity Feeder Fund	06/16/2016	1.066015	7.83%	
Metro Aspire Equity Feeder Fund	06/15/2016	1.057793	7.00%	
Metro Aspire Equity Feeder Fund	06/14/2016	1.052221	6.44%	
Metro Aspire Equity Feeder Fund	06/13/2016	1.065155	7.75%	
Metro Aspire Equity Feeder Fund	06/10/2016	1.059174	7.14%	
Metro Aspire Equity Feeder Fund	06/09/2016	1.062876	7.52%	
Metro Aspire Equity Feeder Fund	06/08/2016	1.088605	10.12%	
Metro Aspire Equity Feeder Fund	06/07/2016	1.087103	9.97%	
Metro Aspire Equity Feeder Fund	06/06/2016	1.071928	8.43%	
Metro Aspire Equity Feeder Fund	06/03/2016	1.060649	7.29%	
Metro Aspire Equity Feeder Fund	06/02/2016	1.053944	6.61%	
Metro Aspire Equity Feeder Fund	06/01/2016	1.058832	7.11%	
Metro Aspire Equity Feeder Fund	05/31/2016	1.045499	5.76%	
Metro Aspire Equity Feeder Fund	05/30/2016	1.053000	6.52%	
Metro Aspire Equity Feeder Fund	05/27/2016	1.045835	5.79%	
Metro Aspire Equity Feeder Fund	05/26/2016	1.040043	5.21%	
Metro Aspire Equity Feeder Fund	05/25/2016	1.051581	6.37%	
Metro Aspire Equity Feeder Fund	05/24/2016	1.037094	4.91%	
Metro Aspire Equity Feeder Fund	05/23/2016	1.030510	4.24%	
Metro Aspire Equity Feeder Fund	05/20/2016	1.029575	4.15%	
Metro Aspire Equity Feeder Fund	05/19/2016	1.046850	5.90%	
Metro Aspire Equity Feeder Fund	05/18/2016	1.060991	7.33%	
Metro Aspire Equity Feeder Fund	05/17/2016	1.059759	7.20%	
Metro Aspire Equity Feeder Fund	05/16/2016	1.057960	7.02%	
Metro Aspire Equity Feeder Fund	05/13/2016	1.047981	6.01%	
Metro Aspire Equity Feeder Fund	05/12/2016	1.033099	4.51%	
Metro Aspire Equity Feeder Fund	05/11/2016	1.042450	5.45%	
Metro Aspire Equity Feeder Fund	05/10/2016	1.013559	2.53%	
Metro Aspire Equity Feeder Fund	05/06/2016	0.989534	0.10%	
Metro Aspire Equity Feeder Fund	05/05/2016	0.990597	0.21%	
Metro Aspire Equity Feeder Fund	05/04/2016	1.001450	1.30%	
Metro Aspire Equity Feeder Fund	05/03/2016	0.996853	0.84%	
Metro Aspire Equity Feeder Fund	05/02/2016	0.997848	0.94%	
Metro Aspire Equity Feeder Fund	04/29/2016	1.011896	2.36%	

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Metro Aspire Equity Feeder Fund	04/28/2016	1.011504	2.32%	
Metro Aspire Equity Feeder Fund	04/27/2016	1.013875	2.56%	
Metro Aspire Equity Feeder Fund	04/26/2016	1.018104	2.99%	
Metro Aspire Equity Feeder Fund	04/25/2016	1.023219	3.51%	
Metro Aspire Equity Feeder Fund	04/22/2016	1.024037	3.59%	
Metro Aspire Equity Feeder Fund	04/21/2016	1.024413	3.63%	
Metro Aspire Equity Feeder Fund	04/20/2016	1.016944	2.87%	
Metro Aspire Equity Feeder Fund	04/19/2016	1.018813	3.06%	
Metro Aspire Equity Feeder Fund	04/18/2016	1.022625	3.45%	
Metro Aspire Equity Feeder Fund	04/15/2016	1.033203	4.52%	
Metro Aspire Equity Feeder Fund	04/14/2016	1.038156	5.02%	
Metro Aspire Equity Feeder Fund	04/13/2016	1.036027	4.80%	
Metro Aspire Equity Feeder Fund	04/12/2016	1.031347	4.33%	
Metro Aspire Equity Feeder Fund	04/11/2016	1.029323	4.12%	
Metro Aspire Equity Feeder Fund	04/08/2016	1.023657	3.55%	
Metro Aspire Equity Feeder Fund	04/07/2016	1.021851	3.37%	
Metro Aspire Equity Feeder Fund	04/06/2016	1.015059	2.68%	
Metro Aspire Equity Feeder Fund	04/05/2016	1.020174	3.20%	
Metro Aspire Equity Feeder Fund	04/04/2016	1.024839	3.67%	
Metro Aspire Equity Feeder Fund	04/01/2016	1.023781	3.56%	
Metro Aspire Equity Feeder Fund	03/31/2016	1.026057	3.79%	
Metro Aspire Equity Feeder Fund	03/30/2016	1.030217	4.21%	
Metro Aspire Equity Feeder Fund	03/29/2016	1.026953	3.88%	
Metro Aspire Equity Feeder Fund	03/28/2016	1.034864	4.68%	
Metro Aspire Equity Feeder Fund	03/23/2016	1.037911	4.99%	
Metro Aspire Equity Feeder Fund	03/22/2016	1.035676	4.77%	
Metro Aspire Equity Feeder Fund	03/21/2016	1.040238	5.23%	
Metro Aspire Equity Feeder Fund	03/18/2016	1.028602	4.05%	
Metro Aspire Equity Feeder Fund	03/17/2016	1.016033	2.78%	
Metro Aspire Equity Feeder Fund	03/16/2016	0.996673	0.82%	
Metro Aspire Equity Feeder Fund	03/15/2016	1.007707	1.94%	
Metro Aspire Equity Feeder Fund	03/14/2016	1.003047	1.47%	
Metro Aspire Equity Feeder Fund	03/11/2016	1.001254	1.28%	
Metro Aspire Equity Feeder Fund	03/10/2016	0.994557	0.61%	
Metro Aspire Equity Feeder Fund	03/09/2016	0.981420	-0.72%	
Metro Aspire Equity Feeder Fund	03/08/2016	0.975428	-1.33%	
Metro Aspire Equity Feeder Fund	03/07/2016	0.972468	-1.63%	
Metro Aspire Equity Feeder Fund	03/04/2016	0.973354	-1.54%	
Metro Aspire Equity Feeder Fund	03/03/2016	0.981745	-0.69%	
Metro Aspire Equity Feeder Fund	03/02/2016	0.971193	-1.76%	
Metro Aspire Equity Feeder Fund	03/01/2016	0.951156	-3.78%	
Metro Aspire Equity Feeder Fund	02/29/2016	0.943488	-4.56%	
Metro Aspire Equity Feeder Fund	02/26/2016	0.955365	-3.36%	
Metro Aspire Equity Feeder Fund	02/24/2016	0.955172	-3.38%	
Metro Aspire Equity Feeder Fund	02/23/2016	0.961807	-2.71%	
Metro Aspire Equity Feeder Fund	02/22/2016	0.957010	-3.19%	
Metro Aspire Equity Feeder Fund	02/19/2016	0.958233	-3.07%	
Metro Aspire Equity Feeder Fund	02/18/2016	0.965673	-2.32%	
Metro Aspire Equity Feeder Fund	02/17/2016	0.953588	-3.54%	

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Metro Aspire Equity Feeder Fund	02/16/2016	0.951982	-3.70%	
Metro Aspire Equity Feeder Fund	02/15/2016	0.945541	-4.35%	
Metro Aspire Equity Feeder Fund	02/12/2016	0.940732	-4.84%	
Metro Aspire Equity Feeder Fund	02/11/2016	0.941957	-4.71%	
Metro Aspire Equity Feeder Fund	02/10/2016	0.938593	-5.05%	
Metro Aspire Equity Feeder Fund	02/09/2016	0.938524	-5.06%	
Metro Aspire Equity Feeder Fund	02/05/2016	0.953876	-3.51%	
Metro Aspire Equity Feeder Fund	02/04/2016	0.940395	-4.87%	
Metro Aspire Equity Feeder Fund	02/03/2016	0.924392	-6.49%	
Metro Aspire Equity Feeder Fund	02/02/2016	0.939396	-4.97%	
Metro Aspire Equity Feeder Fund	02/01/2016	0.946686	-4.24%	
Metro Aspire Equity Feeder Fund	01/29/2016	0.945042	-4.40%	
Metro Aspire Equity Feeder Fund	01/28/2016	0.929592	-5.97%	
Metro Aspire Equity Feeder Fund	01/27/2016	0.922946	-6.64%	
Metro Aspire Equity Feeder Fund	01/26/2016	0.899373	-9.02%	
Metro Aspire Equity Feeder Fund	01/25/2016	0.914545	-7.49%	
Metro Aspire Equity Feeder Fund	01/22/2016	0.886334	-10.34%	
Metro Aspire Equity Feeder Fund	01/21/2016	0.870631	-11.93%	
Metro Aspire Equity Feeder Fund	01/20/2016	0.893203	-9.65%	
Metro Aspire Equity Feeder Fund	01/19/2016	0.905989	-8.35%	
Metro Aspire Equity Feeder Fund	01/18/2016	0.903285	-8.63%	
Metro Aspire Equity Feeder Fund	01/15/2016	0.917887	-7.15%	
Metro Aspire Equity Feeder Fund	01/14/2016	0.912483	-7.70%	
Metro Aspire Equity Feeder Fund	01/13/2016	0.923881	-6.54%	
Metro Aspire Equity Feeder Fund	01/12/2016	0.902610	-8.69%	
Metro Aspire Equity Feeder Fund	01/11/2016	0.897012	-9.26%	
Metro Aspire Equity Feeder Fund	01/08/2016	0.936015	-5.32%	
Metro Aspire Equity Feeder Fund	01/07/2016	0.942021	-4.71%	
Metro Aspire Equity Feeder Fund	01/06/2016	0.968993	-1.98%	
Metro Aspire Equity Feeder Fund	01/05/2016	0.972291	-1.65%	
Metro Aspire Equity Feeder Fund	01/04/2016	0.972088	-1.67%	
Metro Aspire Equity Feeder Fund	12/29/2015	0.988564		
Metro Aspire Equity Feeder Fund	12/28/2015	0.992038		
Metro Aspire Equity Feeder Fund	12/23/2015	0.994663		
Metro Aspire Equity Feeder Fund	12/22/2015	0.990048		
Metro Aspire Equity Feeder Fund	12/21/2015	0.982962		
Metro Aspire Equity Feeder Fund	12/18/2015	0.977405		
Metro Aspire Equity Feeder Fund	12/17/2015	0.982371		
Metro Aspire Equity Feeder Fund	12/16/2015	0.969778		
Metro Aspire Equity Feeder Fund	12/15/2015	0.955640		
Metro Aspire Equity Feeder Fund	12/14/2015	0.961639		
Metro Aspire Equity Feeder Fund	12/11/2015	0.960218		
Metro Aspire Equity Feeder Fund	12/10/2015	0.971868		
Metro Aspire Equity Feeder Fund	12/09/2015	0.975663		
Metro Aspire Equity Feeder Fund	12/08/2015	0.974353		
Metro Aspire Equity Feeder Fund	12/07/2015	0.984613		
Metro Aspire Equity Feeder Fund	12/04/2015	0.986102		
Metro Aspire Equity Feeder Fund	12/03/2015	0.996271		
Metro Aspire Equity Feeder Fund	12/02/2015	1.003379		

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Metro Aspire Equity Feeder Fund	12/01/2015	1.005225		
Metro Aspire Equity Feeder Fund	11/27/2015	0.987542		
Metro Aspire Equity Feeder Fund	11/26/2015	1.005346		
Metro Aspire Equity Feeder Fund	11/25/2015	1.004823		
Metro Aspire Equity Feeder Fund	11/24/2015	0.995921		
Metro Aspire Equity Feeder Fund	11/23/2015	0.996425		
Metro Aspire Equity Feeder Fund	11/20/2015	0.988292		
Metro Aspire Equity Feeder Fund	11/17/2015	0.974452		
Metro Aspire Equity Feeder Fund	11/16/2015	0.968615		
Metro Aspire Equity Feeder Fund	11/13/2015	0.982933		
Metro Aspire Equity Feeder Fund	11/12/2015	0.984589		
Metro Aspire Equity Feeder Fund	11/11/2015	0.994582		
Metro Aspire Equity Feeder Fund	11/10/2015	0.996814		
Metro Aspire Equity Feeder Fund	11/09/2015	1.006301		
Metro Aspire Equity Feeder Fund	11/06/2015	1.012861		
Metro Aspire Equity Feeder Fund	11/05/2015	1.013460		
Metro Aspire Equity Feeder Fund	11/04/2015	1.024174		
Metro Aspire Equity Feeder Fund	11/03/2015	1.025514		
Metro Aspire Equity Feeder Fund	11/02/2015	1.023961		
Metro Aspire Equity Feeder Fund	10/30/2015	1.015124		
Metro Aspire Equity Feeder Fund	10/29/2015	1.022694		
Metro Aspire Equity Feeder Fund	10/28/2015	1.036485		
Metro Aspire Equity Feeder Fund	10/27/2015	1.041341		
Metro Aspire Equity Feeder Fund	10/26/2015	1.041197		
Metro Aspire Equity Feeder Fund	10/23/2015	1.029559		
Metro Aspire Equity Feeder Fund	10/22/2015	1.013683		
Metro Aspire Equity Feeder Fund	10/21/2015	1.010317		
Metro Aspire Equity Feeder Fund	10/20/2015	1.006002		
Metro Aspire Equity Feeder Fund	10/19/2015	1.005228		
Metro Aspire Equity Feeder Fund	10/16/2015	1.005444		
Metro Aspire Equity Feeder Fund	10/15/2015	1.004147		
Metro Aspire Equity Feeder Fund	10/14/2015	0.987951		
Metro Aspire Equity Feeder Fund	10/13/2015	0.999946		
Metro Aspire Equity Feeder Fund	10/12/2015	1.018236		
Metro Aspire Equity Feeder Fund	10/09/2015	1.016774		
Metro Aspire Equity Feeder Fund	10/08/2015	1.012506		
Metro Aspire Equity Feeder Fund	10/07/2015	1.012819		
Metro Aspire Equity Feeder Fund	10/06/2015	1.005777		
Metro Aspire Equity Feeder Fund	10/05/2015	0.993460		
Metro Aspire Equity Feeder Fund	10/02/2015	0.978877		
Metro Aspire Equity Feeder Fund	10/01/2015	0.984189		
Metro Aspire Equity Feeder Fund	09/30/2015	0.984668		
Metro Aspire Equity Feeder Fund	09/29/2015	0.980065		
Metro Aspire Equity Feeder Fund	09/28/2015	0.974363		
Metro Aspire Equity Feeder Fund	09/24/2015	0.987343		
Metro Aspire Equity Feeder Fund	09/23/2015	0.988689		
Metro Aspire Equity Feeder Fund	09/22/2015	1.004641		
Metro Aspire Equity Feeder Fund	09/21/2015	1.009972		
Metro Aspire Equity Feeder Fund	09/18/2015	1.015151		

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Metro Aspire Equity Feeder Fund	09/17/2015	1.014115		
Metro Aspire Equity Feeder Fund	09/16/2015	1.010184		
Metro Aspire Equity Feeder Fund	09/15/2015	1.009591		
Metro Aspire Equity Feeder Fund	09/14/2015	1.007062		
Metro Aspire Equity Feeder Fund	09/11/2015	0.986124		
Metro Aspire Equity Feeder Fund	09/10/2015	0.983809		
Metro Aspire Equity Feeder Fund	09/09/2015	0.990320		
Metro Aspire Equity Feeder Fund	09/08/2015	0.983531		
Metro Aspire Equity Feeder Fund	09/07/2015	0.988300		
Metro Aspire Equity Feeder Fund	09/04/2015	1.005122		
Metro Aspire Equity Feeder Fund	09/03/2015	1.011520		
Metro Aspire Equity Feeder Fund	09/02/2015	1.007950		
Metro Aspire Equity Feeder Fund	09/01/2015	1.009972		
Metro Aspire Equity Feeder Fund	08/28/2015	1.011760		
Metro Aspire Equity Feeder Fund	08/27/2015	1.000000		

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