

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	11/28/2024	1.068586	20.00%	24.90%
Metro High Dividend Yield Unit Paying Fund	11/27/2024	1.075894	20.82%	25.41%
Metro High Dividend Yield Unit Paying Fund	11/26/2024	1.082229	21.53%	26.15%
Metro High Dividend Yield Unit Paying Fund	11/25/2024	1.089009	22.30%	26.94%
Metro High Dividend Yield Unit Paying Fund	11/22/2024	1.077070	20.95%	25.62%
Metro High Dividend Yield Unit Paying Fund	11/21/2024	1.082786	21.60%	26.30%
Metro High Dividend Yield Unit Paying Fund	11/20/2024	1.087412	22.12%	27.67%
Metro High Dividend Yield Unit Paying Fund	11/19/2024	1.073630	20.57%	25.39%
Metro High Dividend Yield Unit Paying Fund	11/18/2024	1.065328	19.64%	24.42%
Metro High Dividend Yield Unit Paying Fund	11/15/2024	1.060319	19.07%	24.41%
Metro High Dividend Yield Unit Paying Fund	11/14/2024	1.036504	16.40%	21.88%
Metro High Dividend Yield Unit Paying Fund	11/13/2024	1.055954	18.58%	23.71%
Metro High Dividend Yield Unit Paying Fund	11/12/2024	1.070206	20.18%	24.70%
Metro High Dividend Yield Unit Paying Fund	11/11/2024	1.084736	21.82%	26.39%
Metro High Dividend Yield Unit Paying Fund	11/08/2024	1.092689	22.71%	26.93%
Metro High Dividend Yield Unit Paying Fund	11/07/2024	1.089844	22.39%	26.95%
Metro High Dividend Yield Unit Paying Fund	11/06/2024	1.102817	23.85%	29.06%
Metro High Dividend Yield Unit Paying Fund	11/05/2024	1.107094	24.33%	30.20%
Metro High Dividend Yield Unit Paying Fund	11/04/2024	1.093940	22.85%	28.66%
Metro High Dividend Yield Unit Paying Fund	10/31/2024	1.096769	23.17%	29.65%
Metro High Dividend Yield Unit Paying Fund	10/30/2024	1.110782	24.74%	31.07%
Metro High Dividend Yield Unit Paying Fund	10/29/2024	1.097249	23.22%	29.47%
Metro High Dividend Yield Unit Paying Fund	10/28/2024	1.111181	24.79%	31.12%
Metro High Dividend Yield Unit Paying Fund	10/25/2024	1.124225	26.25%	30.55%
Metro High Dividend Yield Unit Paying Fund	10/24/2024	1.121541	25.95%	30.69%
Metro High Dividend Yield Unit Paying Fund	10/23/2024	1.134931	27.45%	31.69%
Metro High Dividend Yield Unit Paying Fund	10/22/2024	1.142590	28.31%	26.94%
Metro High Dividend Yield Unit Paying Fund	10/21/2024	1.143398	28.40%	27.03%
Metro High Dividend Yield Unit Paying Fund	10/18/2024	1.146578	28.76%	25.21%
Metro High Dividend Yield Unit Paying Fund	10/17/2024	1.147343	28.85%	25.45%
Metro High Dividend Yield Unit Paying Fund	10/16/2024	1.158955	30.15%	27.02%
Metro High Dividend Yield Unit Paying Fund	10/15/2024	1.153888	29.58%	26.25%
Metro High Dividend Yield Unit Paying Fund	10/14/2024	1.136932	27.68%	24.39%
Metro High Dividend Yield Unit Paying Fund	10/11/2024	1.136035	27.58%	24.35%
Metro High Dividend Yield Unit Paying Fund	10/10/2024	1.141530	28.19%	25.43%
Metro High Dividend Yield Unit Paying Fund	10/09/2024	1.148133	28.93%	27.27%
Metro High Dividend Yield Unit Paying Fund	10/08/2024	1.155703	29.79%	28.18%
Metro High Dividend Yield Unit Paying Fund	10/07/2024	1.151952	29.36%	27.76%
Metro High Dividend Yield Unit Paying Fund	10/04/2024	1.140016	28.02%	25.69%
Metro High Dividend Yield Unit Paying Fund	10/03/2024	1.131234	27.04%	23.94%
Metro High Dividend Yield Unit Paying Fund	10/02/2024	1.127047	26.57%	24.30%
Metro High Dividend Yield Unit Paying Fund	10/01/2024	1.122538	26.06%	24.34%
Metro High Dividend Yield Unit Paying Fund	09/30/2024	1.103805	23.96%	22.27%
Metro High Dividend Yield Unit Paying Fund	09/27/2024	1.119200	25.69%	23.43%
Metro High Dividend Yield Unit Paying Fund	09/26/2024	1.122143	26.02%	25.40%
Metro High Dividend Yield Unit Paying Fund	09/25/2024	1.116321	25.36%	25.06%
Metro High Dividend Yield Unit Paying Fund	09/24/2024	1.119169	25.68%	25.41%
Metro High Dividend Yield Unit Paying Fund	09/23/2024	1.118251	25.58%	25.31%
Metro High Dividend Yield Unit Paying Fund	09/20/2024	1.097892	23.29%	23.64%

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Metro High Dividend Yield Unit Paying Fund	09/19/2024	1.092234	22.66%	23.72%
Metro High Dividend Yield Unit Paying Fund	09/18/2024	1.087104	22.08%	22.77%
Metro High Dividend Yield Unit Paying Fund	09/17/2024	1.087791	22.16%	22.37%
Metro High Dividend Yield Unit Paying Fund	09/16/2024	1.080017	21.29%	21.50%
Metro High Dividend Yield Unit Paying Fund	09/13/2024	1.075922	20.83%	20.08%
Metro High Dividend Yield Unit Paying Fund	09/12/2024	1.076019	20.84%	19.87%
Metro High Dividend Yield Unit Paying Fund	09/11/2024	1.067570	19.89%	18.41%
Metro High Dividend Yield Unit Paying Fund	09/10/2024	1.075008	20.72%	20.26%
Metro High Dividend Yield Unit Paying Fund	09/09/2024	1.070447	20.21%	19.75%
Metro High Dividend Yield Unit Paying Fund	09/06/2024	1.068218	19.96%	19.37%
Metro High Dividend Yield Unit Paying Fund	09/05/2024	1.071009	20.27%	19.57%
Metro High Dividend Yield Unit Paying Fund	09/04/2024	1.065327	19.64%	19.38%
Metro High Dividend Yield Unit Paying Fund	09/03/2024	1.068297	19.97%	20.33%
Metro High Dividend Yield Unit Paying Fund	09/02/2024	1.073553	20.56%	20.92%
Metro High Dividend Yield Unit Paying Fund	08/30/2024	1.074035	20.61%	19.77%
Metro High Dividend Yield Unit Paying Fund	08/29/2024	1.068375	19.98%	19.61%
Metro High Dividend Yield Unit Paying Fund	08/28/2024	1.073154	20.51%	21.27%
Metro High Dividend Yield Unit Paying Fund	08/27/2024	1.075834	20.82%	21.57%
Metro High Dividend Yield Unit Paying Fund	08/22/2024	1.075951	20.83%	20.87%
Metro High Dividend Yield Unit Paying Fund	08/21/2024	1.068227	19.96%	18.78%
Metro High Dividend Yield Unit Paying Fund	08/20/2024	1.069064	20.06%	18.87%
Metro High Dividend Yield Unit Paying Fund	08/19/2024	1.067072	19.83%	18.65%
Metro High Dividend Yield Unit Paying Fund	08/16/2024	1.056147	18.60%	16.93%
Metro High Dividend Yield Unit Paying Fund	08/15/2024	1.038416	16.61%	16.05%
Metro High Dividend Yield Unit Paying Fund	08/14/2024	1.041618	16.97%	16.58%
Metro High Dividend Yield Unit Paying Fund	08/13/2024	1.041150	16.92%	16.48%
Metro High Dividend Yield Unit Paying Fund	08/12/2024	1.040879	16.89%	16.45%
Metro High Dividend Yield Unit Paying Fund	08/09/2024	1.035519	16.29%	14.47%
Metro High Dividend Yield Unit Paying Fund	08/08/2024	1.029518	15.61%	14.84%
Metro High Dividend Yield Unit Paying Fund	08/07/2024	1.028189	15.47%	14.74%
Metro High Dividend Yield Unit Paying Fund	08/06/2024	1.014306	13.91%	15.65%
Metro High Dividend Yield Unit Paying Fund	08/05/2024	1.012917	13.75%	15.49%
Metro High Dividend Yield Unit Paying Fund	08/02/2024	1.038451	16.62%	15.75%
Metro High Dividend Yield Unit Paying Fund	08/01/2024	1.046758	17.55%	15.41%
Metro High Dividend Yield Unit Paying Fund	07/31/2024	1.040278	16.82%	13.96%
Metro High Dividend Yield Unit Paying Fund	07/30/2024	1.033360	16.05%	13.68%
Metro High Dividend Yield Unit Paying Fund	07/29/2024	1.030569	15.73%	13.37%
Metro High Dividend Yield Unit Paying Fund	07/26/2024	1.033697	16.08%	13.58%
Metro High Dividend Yield Unit Paying Fund	07/25/2024	1.028084	15.45%	13.09%
Metro High Dividend Yield Unit Paying Fund	07/24/2024	1.032600	15.96%	14.71%
Metro High Dividend Yield Unit Paying Fund	07/23/2024	1.032631	15.96%	14.86%
Metro High Dividend Yield Unit Paying Fund	07/22/2024	1.022308	14.80%	13.71%
Metro High Dividend Yield Unit Paying Fund	07/19/2024	1.041001	16.90%	16.50%
Metro High Dividend Yield Unit Paying Fund	07/18/2024	1.036673	16.42%	16.47%
Metro High Dividend Yield Unit Paying Fund	07/17/2024	1.029682	15.63%	14.81%
Metro High Dividend Yield Unit Paying Fund	07/16/2024	1.029401	15.60%	14.49%
Metro High Dividend Yield Unit Paying Fund	07/15/2024	1.036991	16.45%	15.33%
Metro High Dividend Yield Unit Paying Fund	07/12/2024	1.037643	16.53%	16.96%
Metro High Dividend Yield Unit Paying Fund	07/11/2024	1.032702	15.97%	16.86%

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Metro High Dividend Yield Unit Paying Fund	07/10/2024	1.015660	14.06%	15.05%
Metro High Dividend Yield Unit Paying Fund	07/09/2024	1.019713	14.51%	15.38%
Metro High Dividend Yield Unit Paying Fund	07/08/2024	1.013610	13.83%	14.69%
Metro High Dividend Yield Unit Paying Fund	07/05/2024	1.009873	13.41%	13.23%
Metro High Dividend Yield Unit Paying Fund	07/04/2024	1.014468	13.92%	13.86%
Metro High Dividend Yield Unit Paying Fund	07/03/2024	1.010732	13.50%	13.23%
Metro High Dividend Yield Unit Paying Fund	07/02/2024	1.001360	12.45%	12.46%
Metro High Dividend Yield Unit Paying Fund	07/01/2024	1.004366	12.79%	12.80%
Metro High Dividend Yield Unit Paying Fund	06/28/2024	1.011362	13.58%	13.14%
Metro High Dividend Yield Unit Paying Fund	06/27/2024	1.006912	13.08%	12.64%
Metro High Dividend Yield Unit Paying Fund	06/26/2024	0.998140	12.09%	12.40%
Metro High Dividend Yield Unit Paying Fund	06/25/2024	0.992026	11.40%	12.40%
Metro High Dividend Yield Unit Paying Fund	06/24/2024	0.990053	11.18%	12.17%
Metro High Dividend Yield Unit Paying Fund	06/21/2024	0.983200	10.41%	12.03%
Metro High Dividend Yield Unit Paying Fund	06/20/2024	1.001143	12.43%	12.90%
Metro High Dividend Yield Unit Paying Fund	06/19/2024	0.999910	12.29%	13.64%
Metro High Dividend Yield Unit Paying Fund	06/18/2024	0.999347	12.23%	13.78%
Metro High Dividend Yield Unit Paying Fund	06/14/2024	1.003534	12.70%	14.70%
Metro High Dividend Yield Unit Paying Fund	06/13/2024	1.003916	12.74%	13.59%
Metro High Dividend Yield Unit Paying Fund	06/11/2024	0.996691	11.93%	12.53%
Metro High Dividend Yield Unit Paying Fund	06/10/2024	1.004278	12.78%	13.38%
Metro High Dividend Yield Unit Paying Fund	06/07/2024	1.010323	13.46%	14.02%
Metro High Dividend Yield Unit Paying Fund	06/06/2024	1.010510	13.48%	14.51%
Metro High Dividend Yield Unit Paying Fund	06/05/2024	0.998046	12.08%	12.82%
Metro High Dividend Yield Unit Paying Fund	06/04/2024	0.995414	11.78%	12.25%
Metro High Dividend Yield Unit Paying Fund	06/03/2024	0.997441	12.01%	12.47%
Metro High Dividend Yield Unit Paying Fund	05/31/2024	1.008372	13.24%	15.00%
Metro High Dividend Yield Unit Paying Fund	05/30/2024	0.980649	10.13%	11.31%
Metro High Dividend Yield Unit Paying Fund	05/29/2024	0.991521	11.35%	11.65%
Metro High Dividend Yield Unit Paying Fund	05/28/2024	1.001022	12.41%	13.69%
Metro High Dividend Yield Unit Paying Fund	05/27/2024	1.004890	12.85%	14.13%
Metro High Dividend Yield Unit Paying Fund	05/24/2024	1.006465	13.03%	12.64%
Metro High Dividend Yield Unit Paying Fund	05/23/2024	1.006504	13.03%	12.31%
Metro High Dividend Yield Unit Paying Fund	05/22/2024	1.000439	12.35%	11.40%
Metro High Dividend Yield Unit Paying Fund	05/21/2024	1.002558	12.59%	11.69%
Metro High Dividend Yield Unit Paying Fund	05/20/2024	1.006309	13.01%	12.11%
Metro High Dividend Yield Unit Paying Fund	05/17/2024	0.999192	12.21%	12.06%
Metro High Dividend Yield Unit Paying Fund	05/16/2024	1.004953	12.86%	12.89%
Metro High Dividend Yield Unit Paying Fund	05/15/2024	1.003184	12.66%	12.84%
Metro High Dividend Yield Unit Paying Fund	05/14/2024	1.003913	12.74%	12.35%
Metro High Dividend Yield Unit Paying Fund	05/13/2024	1.006557	13.04%	12.65%
Metro High Dividend Yield Unit Paying Fund	05/10/2024	0.989929	11.17%	10.35%
Metro High Dividend Yield Unit Paying Fund	05/09/2024	0.989992	11.18%	10.39%
Metro High Dividend Yield Unit Paying Fund	05/08/2024	0.997231	11.99%	11.09%
Metro High Dividend Yield Unit Paying Fund	05/07/2024	0.992990	11.51%	9.61%
Metro High Dividend Yield Unit Paying Fund	05/06/2024	0.992107	11.41%	9.51%
Metro High Dividend Yield Unit Paying Fund	05/03/2024	0.985510	10.67%	9.42%
Metro High Dividend Yield Unit Paying Fund	05/02/2024	0.987678	10.92%	9.59%
Metro High Dividend Yield Unit Paying Fund	04/30/2024	0.984529	10.56%	9.36%

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Metro High Dividend Yield Unit Paying Fund	04/29/2024	0.988773	11.04%	9.83%
Metro High Dividend Yield Unit Paying Fund	04/26/2024	0.974509	9.44%	8.33%
Metro High Dividend Yield Unit Paying Fund	04/25/2024	0.966902	8.58%	7.29%
Metro High Dividend Yield Unit Paying Fund	04/24/2024	0.964162	8.28%	7.21%
Metro High Dividend Yield Unit Paying Fund	04/23/2024	0.954868	7.23%	4.28%
Metro High Dividend Yield Unit Paying Fund	04/22/2024	0.945546	6.18%	3.26%
Metro High Dividend Yield Unit Paying Fund	04/19/2024	0.958899	7.68%	5.20%
Metro High Dividend Yield Unit Paying Fund	04/18/2024	0.965605	8.44%	5.63%
Metro High Dividend Yield Unit Paying Fund	04/17/2024	0.958452	7.63%	4.56%
Metro High Dividend Yield Unit Paying Fund	04/16/2024	0.946811	6.33%	3.26%
Metro High Dividend Yield Unit Paying Fund	04/15/2024	0.972815	9.25%	6.10%
Metro High Dividend Yield Unit Paying Fund	04/12/2024	0.975924	9.60%	6.85%
Metro High Dividend Yield Unit Paying Fund	04/11/2024	0.978502	9.89%	7.47%
Metro High Dividend Yield Unit Paying Fund	04/08/2024	0.982503	10.33%	7.74%
Metro High Dividend Yield Unit Paying Fund	04/05/2024	0.985753	10.70%	8.10%
Metro High Dividend Yield Unit Paying Fund	04/04/2024	0.989895	11.16%	8.60%
Metro High Dividend Yield Unit Paying Fund	04/03/2024	0.989900	11.17%	7.92%
Metro High Dividend Yield Unit Paying Fund	04/02/2024	0.995329	11.78%	7.96%
Metro High Dividend Yield Unit Paying Fund	04/01/2024	0.991481	11.34%	7.54%
Metro High Dividend Yield Unit Paying Fund	03/27/2024	0.982994	10.39%	8.26%
Metro High Dividend Yield Unit Paying Fund	03/26/2024	0.992097	11.41%	9.10%
Metro High Dividend Yield Unit Paying Fund	03/25/2024	0.985588	10.68%	8.38%
Metro High Dividend Yield Unit Paying Fund	03/22/2024	0.981030	10.17%	8.15%
Metro High Dividend Yield Unit Paying Fund	03/21/2024	0.987599	10.91%	9.10%
Metro High Dividend Yield Unit Paying Fund	03/20/2024	0.969133	8.83%	7.83%
Metro High Dividend Yield Unit Paying Fund	03/19/2024	0.962851	8.13%	7.36%
Metro High Dividend Yield Unit Paying Fund	03/18/2024	0.965719	8.45%	7.68%
Metro High Dividend Yield Unit Paying Fund	03/15/2024	0.962770	8.12%	7.05%
Metro High Dividend Yield Unit Paying Fund	03/14/2024	0.976750	9.69%	9.25%
Metro High Dividend Yield Unit Paying Fund	03/13/2024	0.978276	9.86%	8.11%
Metro High Dividend Yield Unit Paying Fund	03/12/2024	0.971175	9.06%	7.15%
Metro High Dividend Yield Unit Paying Fund	03/11/2024	0.959226	7.72%	5.83%
Metro High Dividend Yield Unit Paying Fund	03/08/2024	0.958560	7.65%	4.98%
Metro High Dividend Yield Unit Paying Fund	03/07/2024	0.948984	6.57%	3.74%
Metro High Dividend Yield Unit Paying Fund	03/06/2024	0.948600	6.53%	3.33%
Metro High Dividend Yield Unit Paying Fund	03/05/2024	0.957463	7.52%	5.16%
Metro High Dividend Yield Unit Paying Fund	03/04/2024	0.962681	8.11%	5.73%
Metro High Dividend Yield Unit Paying Fund	03/01/2024	0.948840	6.55%	5.18%
Metro High Dividend Yield Unit Paying Fund	02/29/2024	0.948133	6.47%	5.52%
Metro High Dividend Yield Unit Paying Fund	02/28/2024	0.945561	6.19%	5.24%
Metro High Dividend Yield Unit Paying Fund	02/27/2024	0.941695	5.75%	4.74%
Metro High Dividend Yield Unit Paying Fund	02/26/2024	0.940387	5.61%	3.37%
Metro High Dividend Yield Unit Paying Fund	02/23/2024	0.938425	5.38%	3.16%
Metro High Dividend Yield Unit Paying Fund	02/22/2024	0.933099	4.79%	2.39%
Metro High Dividend Yield Unit Paying Fund	02/21/2024	0.930813	4.53%	0.90%
Metro High Dividend Yield Unit Paying Fund	02/20/2024	0.933783	4.86%	1.32%
Metro High Dividend Yield Unit Paying Fund	02/19/2024	0.928981	4.32%	0.31%
Metro High Dividend Yield Unit Paying Fund	02/16/2024	0.941505	5.73%	1.68%
Metro High Dividend Yield Unit Paying Fund	02/15/2024	0.939199	5.47%	1.47%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	02/14/2024	0.935173	5.02%	0.62%
Metro High Dividend Yield Unit Paying Fund	02/13/2024	0.932889	4.76%	0.29%
Metro High Dividend Yield Unit Paying Fund	02/12/2024	0.930897	4.54%	-0.52%
Metro High Dividend Yield Unit Paying Fund	02/08/2024	0.932759	4.75%	0.10%
Metro High Dividend Yield Unit Paying Fund	02/07/2024	0.928308	4.25%	0.53%
Metro High Dividend Yield Unit Paying Fund	02/06/2024	0.921421	3.48%	-0.83%
Metro High Dividend Yield Unit Paying Fund	02/05/2024	0.915904	2.86%	-1.75%
Metro High Dividend Yield Unit Paying Fund	02/02/2024	0.909670	2.16%	-2.97%
Metro High Dividend Yield Unit Paying Fund	02/01/2024	0.901032	1.19%	-3.11%
Metro High Dividend Yield Unit Paying Fund	01/31/2024	0.906206	1.77%	0.62%
Metro High Dividend Yield Unit Paying Fund	01/30/2024	0.904628	1.59%	-2.72%
Metro High Dividend Yield Unit Paying Fund	01/29/2024	0.903150	1.42%	-4.51%
Metro High Dividend Yield Unit Paying Fund	01/26/2024	0.909198	2.10%	-3.23%
Metro High Dividend Yield Unit Paying Fund	01/25/2024	0.913493	2.58%	-3.84%
Metro High Dividend Yield Unit Paying Fund	01/24/2024	0.916401	2.91%	-2.60%
Metro High Dividend Yield Unit Paying Fund	01/23/2024	0.915003	2.75%	-2.83%
Metro High Dividend Yield Unit Paying Fund	01/22/2024	0.911189	2.33%	-3.26%
Metro High Dividend Yield Unit Paying Fund	01/19/2024	0.901838	1.28%	-5.02%
Metro High Dividend Yield Unit Paying Fund	01/18/2024	0.901356	1.22%	-5.36%
Metro High Dividend Yield Unit Paying Fund	01/17/2024	0.904632	1.59%	-3.14%
Metro High Dividend Yield Unit Paying Fund	01/16/2024	0.906746	1.83%	-3.68%
Metro High Dividend Yield Unit Paying Fund	01/15/2024	0.913018	2.53%	-2.41%
Metro High Dividend Yield Unit Paying Fund	01/12/2024	0.905691	1.71%	-1.40%
Metro High Dividend Yield Unit Paying Fund	01/11/2024	0.898475	0.90%	-1.61%
Metro High Dividend Yield Unit Paying Fund	01/10/2024	0.895071	0.52%	-2.76%
Metro High Dividend Yield Unit Paying Fund	01/09/2024	0.904057	1.53%	-2.00%
Metro High Dividend Yield Unit Paying Fund	01/08/2024	0.903591	1.47%	-0.01%
Metro High Dividend Yield Unit Paying Fund	01/05/2024	0.908524	2.03%	-0.25%
Metro High Dividend Yield Unit Paying Fund	01/04/2024	0.902318	1.33%	-0.69%
Metro High Dividend Yield Unit Paying Fund	01/03/2024	0.897530	0.79%	-0.18%
Metro High Dividend Yield Unit Paying Fund	01/02/2024	0.901846	1.28%	0.66%
Metro High Dividend Yield Unit Paying Fund	12/29/2023	0.890475	-0.61%	-0.61%
Metro High Dividend Yield Unit Paying Fund	12/28/2023	0.887127	-0.98%	-0.16%
Metro High Dividend Yield Unit Paying Fund	12/27/2023	0.879772	-1.80%	-0.06%
Metro High Dividend Yield Unit Paying Fund	12/22/2023	0.875647	-2.26%	-0.61%
Metro High Dividend Yield Unit Paying Fund	12/21/2023	0.874455	-2.39%	-0.79%
Metro High Dividend Yield Unit Paying Fund	12/20/2023	0.877918	-2.01%	0.77%
Metro High Dividend Yield Unit Paying Fund	12/19/2023	0.876229	-2.20%	1.46%
Metro High Dividend Yield Unit Paying Fund	12/18/2023	0.869393	-2.96%	-1.79%
Metro High Dividend Yield Unit Paying Fund	12/15/2023	0.870833	-2.80%	-1.91%
Metro High Dividend Yield Unit Paying Fund	12/14/2023	0.866871	-3.24%	-3.68%
Metro High Dividend Yield Unit Paying Fund	12/13/2023	0.864739	-3.48%	-3.33%
Metro High Dividend Yield Unit Paying Fund	12/12/2023	0.867740	-3.14%	-2.86%
Metro High Dividend Yield Unit Paying Fund	12/11/2023	0.865465	-3.40%	-3.45%
Metro High Dividend Yield Unit Paying Fund	12/07/2023	0.864605	-3.49%	-2.66%
Metro High Dividend Yield Unit Paying Fund	12/06/2023	0.868399	-3.07%	-2.66%
Metro High Dividend Yield Unit Paying Fund	12/05/2023	0.864853	-3.47%	-1.13%
Metro High Dividend Yield Unit Paying Fund	12/04/2023	0.861751	-3.81%	-2.74%
Metro High Dividend Yield Unit Paying Fund	12/01/2023	0.852759	-4.82%	-6.03%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	11/30/2023	0.852530	-4.84%	-6.69%
Metro High Dividend Yield Unit Paying Fund	11/29/2023	0.856314	-4.42%	-6.27%
Metro High Dividend Yield Unit Paying Fund	11/28/2023	0.855549	-4.50%	-5.13%
Metro High Dividend Yield Unit Paying Fund	11/24/2023	0.857895	-4.24%	-1.69%
Metro High Dividend Yield Unit Paying Fund	11/23/2023	0.856721	-4.37%	-2.14%
Metro High Dividend Yield Unit Paying Fund	11/22/2023	0.857394	-4.30%	-1.97%
Metro High Dividend Yield Unit Paying Fund	11/21/2023	0.857321	-4.31%	-2.15%
Metro High Dividend Yield Unit Paying Fund	11/20/2023	0.851747	-4.93%	-1.91%
Metro High Dividend Yield Unit Paying Fund	11/17/2023	0.856250	-4.43%	-0.32%
Metro High Dividend Yield Unit Paying Fund	11/16/2023	0.856128	-4.44%	-0.16%
Metro High Dividend Yield Unit Paying Fund	11/15/2023	0.852300	-4.87%	-0.84%
Metro High Dividend Yield Unit Paying Fund	11/14/2023	0.850405	-5.08%	-0.41%
Metro High Dividend Yield Unit Paying Fund	11/13/2023	0.853556	-4.73%	0.31%
Metro High Dividend Yield Unit Paying Fund	11/10/2023	0.858218	-4.21%	1.45%
Metro High Dividend Yield Unit Paying Fund	11/09/2023	0.859495	-4.06%	0.78%
Metro High Dividend Yield Unit Paying Fund	11/08/2023	0.860865	-3.91%	-0.43%
Metro High Dividend Yield Unit Paying Fund	11/07/2023	0.858515	-4.17%	-1.85%
Metro High Dividend Yield Unit Paying Fund	11/06/2023	0.854500	-4.62%	-1.81%
Metro High Dividend Yield Unit Paying Fund	11/03/2023	0.850270	-5.09%	-1.30%
Metro High Dividend Yield Unit Paying Fund	10/31/2023	0.845947	-5.58%	-1.56%
Metro High Dividend Yield Unit Paying Fund	10/27/2023	0.847475	-5.41%	-2.19%
Metro High Dividend Yield Unit Paying Fund	10/26/2023	0.852386	-4.86%	-0.61%
Metro High Dividend Yield Unit Paying Fund	10/25/2023	0.861161	-3.88%	0.07%
Metro High Dividend Yield Unit Paying Fund	10/24/2023	0.858192	-4.21%	-0.09%
Metro High Dividend Yield Unit Paying Fund	10/23/2023	0.861848	-3.80%	0.96%
Metro High Dividend Yield Unit Paying Fund	10/20/2023	0.900118	0.47%	4.53%
Metro High Dividend Yield Unit Paying Fund	10/19/2023	0.905096	1.03%	4.42%
Metro High Dividend Yield Unit Paying Fund	10/18/2023	0.915689	2.21%	6.61%
Metro High Dividend Yield Unit Paying Fund	10/17/2023	0.914587	2.09%	7.54%
Metro High Dividend Yield Unit Paying Fund	10/16/2023	0.912426	1.84%	8.08%
Metro High Dividend Yield Unit Paying Fund	10/13/2023	0.913987	2.02%	8.58%
Metro High Dividend Yield Unit Paying Fund	10/12/2023	0.911441	1.73%	8.79%
Metro High Dividend Yield Unit Paying Fund	10/11/2023	0.913546	1.97%	8.30%
Metro High Dividend Yield Unit Paying Fund	10/10/2023	0.910127	1.59%	8.21%
Metro High Dividend Yield Unit Paying Fund	10/09/2023	0.902105	0.69%	5.37%
Metro High Dividend Yield Unit Paying Fund	10/06/2023	0.901632	0.64%	5.15%
Metro High Dividend Yield Unit Paying Fund	10/05/2023	0.892268	-0.41%	3.96%
Metro High Dividend Yield Unit Paying Fund	10/04/2023	0.907030	1.24%	6.26%
Metro High Dividend Yield Unit Paying Fund	10/03/2023	0.912694	1.87%	10.31%
Metro High Dividend Yield Unit Paying Fund	10/02/2023	0.906681	1.20%	9.59%
Metro High Dividend Yield Unit Paying Fund	09/29/2023	0.902775	0.77%	7.09%
Metro High Dividend Yield Unit Paying Fund	09/28/2023	0.912156	1.81%	8.81%
Metro High Dividend Yield Unit Paying Fund	09/27/2023	0.906772	1.21%	6.27%
Metro High Dividend Yield Unit Paying Fund	09/26/2023	0.894850	-0.12%	2.17%
Metro High Dividend Yield Unit Paying Fund	09/25/2023	0.892611	-0.37%	1.91%
Metro High Dividend Yield Unit Paying Fund	09/22/2023	0.892376	-0.39%	1.67%
Metro High Dividend Yield Unit Paying Fund	09/21/2023	0.886963	-1.00%	0.76%
Metro High Dividend Yield Unit Paying Fund	09/20/2023	0.887982	-0.88%	-0.01%
Metro High Dividend Yield Unit Paying Fund	09/19/2023	0.882811	-1.46%	-0.73%

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Metro High Dividend Yield Unit Paying Fund	09/18/2023	0.885512	-1.16%	-1.73%
Metro High Dividend Yield Unit Paying Fund	09/15/2023	0.888938	-0.78%	-0.75%
Metro High Dividend Yield Unit Paying Fund	09/14/2023	0.898364	0.28%	0.33%
Metro High Dividend Yield Unit Paying Fund	09/13/2023	0.896039	0.02%	-1.17%
Metro High Dividend Yield Unit Paying Fund	09/12/2023	0.897646	0.19%	-1.43%
Metro High Dividend Yield Unit Paying Fund	09/11/2023	0.901564	0.63%	0.24%
Metro High Dividend Yield Unit Paying Fund	09/08/2023	0.893935	-0.22%	0.02%
Metro High Dividend Yield Unit Paying Fund	09/07/2023	0.893515	-0.27%	-0.14%
Metro High Dividend Yield Unit Paying Fund	09/06/2023	0.894893	-0.11%	-1.23%
Metro High Dividend Yield Unit Paying Fund	09/05/2023	0.895694	-0.02%	-0.27%
Metro High Dividend Yield Unit Paying Fund	09/04/2023	0.892410	-0.39%	-0.18%
Metro High Dividend Yield Unit Paying Fund	09/01/2023	0.887836	-0.90%	0.55%
Metro High Dividend Yield Unit Paying Fund	08/31/2023	0.884267	-1.30%	0.33%
Metro High Dividend Yield Unit Paying Fund	08/30/2023	0.896764	0.10%	0.13%
Metro High Dividend Yield Unit Paying Fund	08/29/2023	0.893208	-0.30%	-1.29%
Metro High Dividend Yield Unit Paying Fund	08/25/2023	0.884965	-1.22%	-2.04%
Metro High Dividend Yield Unit Paying Fund	08/24/2023	0.886857	-1.01%	-1.58%
Metro High Dividend Yield Unit Paying Fund	08/23/2023	0.886815	-1.01%	-1.45%
Metro High Dividend Yield Unit Paying Fund	08/22/2023	0.890138	-0.64%	-2.25%
Metro High Dividend Yield Unit Paying Fund	08/18/2023	0.899366	0.39%	-1.73%
Metro High Dividend Yield Unit Paying Fund	08/17/2023	0.902176	0.70%	-1.34%
Metro High Dividend Yield Unit Paying Fund	08/16/2023	0.903240	0.82%	-1.51%
Metro High Dividend Yield Unit Paying Fund	08/15/2023	0.894815	-0.12%	-1.40%
Metro High Dividend Yield Unit Paying Fund	08/14/2023	0.893472	-0.27%	-0.87%
Metro High Dividend Yield Unit Paying Fund	08/11/2023	0.893826	-0.23%	0.10%
Metro High Dividend Yield Unit Paying Fund	08/10/2023	0.896108	0.02%	2.64%
Metro High Dividend Yield Unit Paying Fund	08/09/2023	0.904587	0.97%	3.75%
Metro High Dividend Yield Unit Paying Fund	08/08/2023	0.896466	0.06%	2.83%
Metro High Dividend Yield Unit Paying Fund	08/07/2023	0.896133	0.03%	3.16%
Metro High Dividend Yield Unit Paying Fund	08/04/2023	0.877083	-2.10%	-0.20%
Metro High Dividend Yield Unit Paying Fund	08/03/2023	0.902377	0.72%	2.97%
Metro High Dividend Yield Unit Paying Fund	08/02/2023	0.897149	0.14%	2.45%
Metro High Dividend Yield Unit Paying Fund	08/01/2023	0.906990	1.24%	4.84%
Metro High Dividend Yield Unit Paying Fund	07/31/2023	0.912807	1.89%	4.16%
Metro High Dividend Yield Unit Paying Fund	07/28/2023	0.909025	1.47%	2.77%
Metro High Dividend Yield Unit Paying Fund	07/27/2023	0.912830	1.89%	4.98%
Metro High Dividend Yield Unit Paying Fund	07/26/2023	0.910128	1.59%	5.22%
Metro High Dividend Yield Unit Paying Fund	07/25/2023	0.909108	1.47%	5.92%
Metro High Dividend Yield Unit Paying Fund	07/24/2023	0.900144	0.47%	3.79%
Metro High Dividend Yield Unit Paying Fund	07/21/2023	0.899067	0.35%	3.41%
Metro High Dividend Yield Unit Paying Fund	07/20/2023	0.895544	-0.04%	3.45%
Metro High Dividend Yield Unit Paying Fund	07/19/2023	0.893544	-0.26%	3.84%
Metro High Dividend Yield Unit Paying Fund	07/18/2023	0.890059	-0.65%	4.12%
Metro High Dividend Yield Unit Paying Fund	07/17/2023	0.896840	0.11%	4.91%
Metro High Dividend Yield Unit Paying Fund	07/14/2023	0.899136	0.36%	3.91%
Metro High Dividend Yield Unit Paying Fund	07/13/2023	0.897264	0.15%	4.06%
Metro High Dividend Yield Unit Paying Fund	07/12/2023	0.887183	-0.97%	2.17%
Metro High Dividend Yield Unit Paying Fund	07/11/2023	0.883683	-1.36%	2.02%
Metro High Dividend Yield Unit Paying Fund	07/10/2023	0.882806	-1.46%	2.12%

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Metro High Dividend Yield Unit Paying Fund	07/07/2023	0.883750	-1.36%	2.84%
Metro High Dividend Yield Unit Paying Fund	07/06/2023	0.888474	-0.83%	1.89%
Metro High Dividend Yield Unit Paying Fund	07/05/2023	0.891869	-0.45%	2.79%
Metro High Dividend Yield Unit Paying Fund	07/04/2023	0.890991	-0.55%	4.66%
Metro High Dividend Yield Unit Paying Fund	07/03/2023	0.892633	-0.36%	4.66%
Metro High Dividend Yield Unit Paying Fund	06/30/2023	0.890412	-0.61%	4.68%
Metro High Dividend Yield Unit Paying Fund	06/29/2023	0.889028	-0.77%	3.25%
Metro High Dividend Yield Unit Paying Fund	06/27/2023	0.893900	-0.22%	5.81%
Metro High Dividend Yield Unit Paying Fund	06/26/2023	0.888063	-0.87%	4.98%
Metro High Dividend Yield Unit Paying Fund	06/23/2023	0.882613	-1.48%	5.67%
Metro High Dividend Yield Unit Paying Fund	06/22/2023	0.880944	-1.67%	2.84%
Metro High Dividend Yield Unit Paying Fund	06/21/2023	0.877585	-2.04%	1.29%
Metro High Dividend Yield Unit Paying Fund	06/20/2023	0.886739	-1.02%	2.06%
Metro High Dividend Yield Unit Paying Fund	06/19/2023	0.879909	-1.78%	0.71%
Metro High Dividend Yield Unit Paying Fund	06/16/2023	0.878326	-1.96%	1.02%
Metro High Dividend Yield Unit Paying Fund	06/15/2023	0.876543	-2.16%	1.12%
Metro High Dividend Yield Unit Paying Fund	06/14/2023	0.874908	-2.34%	0.04%
Metro High Dividend Yield Unit Paying Fund	06/13/2023	0.883774	-1.35%	1.33%
Metro High Dividend Yield Unit Paying Fund	06/09/2023	0.885725	-1.14%	-2.31%
Metro High Dividend Yield Unit Paying Fund	06/08/2023	0.885200	-1.19%	-3.30%
Metro High Dividend Yield Unit Paying Fund	06/07/2023	0.886068	-1.10%	-3.16%
Metro High Dividend Yield Unit Paying Fund	06/06/2023	0.882442	-1.50%	-2.79%
Metro High Dividend Yield Unit Paying Fund	06/05/2023	0.884659	-1.25%	-3.20%
Metro High Dividend Yield Unit Paying Fund	06/02/2023	0.886813	-1.01%	-2.41%
Metro High Dividend Yield Unit Paying Fund	06/01/2023	0.876359	-2.18%	-3.43%
Metro High Dividend Yield Unit Paying Fund	05/31/2023	0.876860	-2.13%	-3.99%
Metro High Dividend Yield Unit Paying Fund	05/30/2023	0.880993	-1.66%	-4.16%
Metro High Dividend Yield Unit Paying Fund	05/29/2023	0.888077	-0.87%	-2.27%
Metro High Dividend Yield Unit Paying Fund	05/26/2023	0.880454	-1.72%	-2.49%
Metro High Dividend Yield Unit Paying Fund	05/25/2023	0.885694	-1.14%	-1.04%
Metro High Dividend Yield Unit Paying Fund	05/24/2023	0.893517	-0.27%	0.14%
Metro High Dividend Yield Unit Paying Fund	05/23/2023	0.896216	0.04%	-0.21%
Metro High Dividend Yield Unit Paying Fund	05/22/2023	0.898075	0.24%	-0.62%
Metro High Dividend Yield Unit Paying Fund	05/19/2023	0.897611	0.19%	0.20%
Metro High Dividend Yield Unit Paying Fund	05/18/2023	0.895610	-0.03%	-0.83%
Metro High Dividend Yield Unit Paying Fund	05/17/2023	0.891673	-0.47%	0.54%
Metro High Dividend Yield Unit Paying Fund	05/16/2023	0.890240	-0.63%	1.47%
Metro High Dividend Yield Unit Paying Fund	05/15/2023	0.889008	-0.77%	2.89%
Metro High Dividend Yield Unit Paying Fund	05/12/2023	0.893552	-0.26%	1.31%
Metro High Dividend Yield Unit Paying Fund	05/11/2023	0.897786	0.21%	0.31%
Metro High Dividend Yield Unit Paying Fund	05/10/2023	0.897096	0.13%	-0.72%
Metro High Dividend Yield Unit Paying Fund	05/09/2023	0.896829	0.10%	-1.25%
Metro High Dividend Yield Unit Paying Fund	05/08/2023	0.897705	0.20%	-1.15%
Metro High Dividend Yield Unit Paying Fund	05/05/2023	0.905959	1.12%	-1.69%
Metro High Dividend Yield Unit Paying Fund	05/04/2023	0.905103	1.03%	-0.92%
Metro High Dividend Yield Unit Paying Fund	05/03/2023	0.900629	0.53%	-0.43%
Metro High Dividend Yield Unit Paying Fund	05/02/2023	0.901289	0.60%	-0.36%
Metro High Dividend Yield Unit Paying Fund	04/28/2023	0.900247	0.49%	-2.97%
Metro High Dividend Yield Unit Paying Fund	04/27/2023	0.897941	0.23%	-2.55%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	04/26/2023	0.899560	0.41%	-3.90%
Metro High Dividend Yield Unit Paying Fund	04/25/2023	0.901214	0.59%	-4.36%
Metro High Dividend Yield Unit Paying Fund	04/24/2023	0.899291	0.38%	-4.39%
Metro High Dividend Yield Unit Paying Fund	04/20/2023	0.915681	2.21%	-4.34%
Metro High Dividend Yield Unit Paying Fund	04/19/2023	0.911527	1.74%	-3.51%
Metro High Dividend Yield Unit Paying Fund	04/18/2023	0.914114	2.03%	-2.89%
Metro High Dividend Yield Unit Paying Fund	04/17/2023	0.916639	2.31%	-2.50%
Metro High Dividend Yield Unit Paying Fund	04/14/2023	0.916906	2.34%	-2.47%
Metro High Dividend Yield Unit Paying Fund	04/13/2023	0.914771	2.11%	-2.69%
Metro High Dividend Yield Unit Paying Fund	04/12/2023	0.913364	1.95%	-1.92%
Metro High Dividend Yield Unit Paying Fund	04/11/2023	0.910515	1.63%	-3.42%
Metro High Dividend Yield Unit Paying Fund	04/05/2023	0.911888	1.78%	-5.26%
Metro High Dividend Yield Unit Paying Fund	04/04/2023	0.911526	1.74%	-5.29%
Metro High Dividend Yield Unit Paying Fund	04/03/2023	0.917249	2.38%	-4.59%
Metro High Dividend Yield Unit Paying Fund	03/31/2023	0.921982	2.91%	-4.61%
Metro High Dividend Yield Unit Paying Fund	03/30/2023	0.928800	3.67%	-3.34%
Metro High Dividend Yield Unit Paying Fund	03/29/2023	0.925016	3.25%	-3.09%
Metro High Dividend Yield Unit Paying Fund	03/28/2023	0.921906	2.90%	-3.74%
Metro High Dividend Yield Unit Paying Fund	03/27/2023	0.907963	1.35%	-5.29%
Metro High Dividend Yield Unit Paying Fund	03/24/2023	0.909351	1.50%	-4.51%
Metro High Dividend Yield Unit Paying Fund	03/23/2023	0.902991	0.79%	-4.46%
Metro High Dividend Yield Unit Paying Fund	03/22/2023	0.907131	1.25%	-3.99%
Metro High Dividend Yield Unit Paying Fund	03/21/2023	0.905253	1.04%	-3.34%
Metro High Dividend Yield Unit Paying Fund	03/20/2023	0.898728	0.32%	-4.70%
Metro High Dividend Yield Unit Paying Fund	03/17/2023	0.896836	0.10%	-6.17%
Metro High Dividend Yield Unit Paying Fund	03/16/2023	0.890536	-0.60%	-5.68%
Metro High Dividend Yield Unit Paying Fund	03/15/2023	0.899342	0.38%	-4.73%
Metro High Dividend Yield Unit Paying Fund	03/14/2023	0.894057	-0.21%	-2.65%
Metro High Dividend Yield Unit Paying Fund	03/13/2023	0.904875	1.00%	-4.97%
Metro High Dividend Yield Unit Paying Fund	03/10/2023	0.906405	1.17%	-5.36%
Metro High Dividend Yield Unit Paying Fund	03/09/2023	0.902817	0.77%	-4.18%
Metro High Dividend Yield Unit Paying Fund	03/08/2023	0.913090	1.92%	-2.49%
Metro High Dividend Yield Unit Paying Fund	03/07/2023	0.914782	2.11%	-6.27%
Metro High Dividend Yield Unit Paying Fund	03/06/2023	0.918022	2.47%	-6.61%
Metro High Dividend Yield Unit Paying Fund	03/03/2023	0.910477	1.63%	-7.84%
Metro High Dividend Yield Unit Paying Fund	03/02/2023	0.902767	0.77%	-7.77%
Metro High Dividend Yield Unit Paying Fund	03/01/2023	0.902109	0.69%	-8.78%
Metro High Dividend Yield Unit Paying Fund	02/28/2023	0.898509	0.29%	-8.15%
Metro High Dividend Yield Unit Paying Fund	02/27/2023	0.899082	0.36%	-7.12%
Metro High Dividend Yield Unit Paying Fund	02/23/2023	0.909694	1.54%	-7.96%
Metro High Dividend Yield Unit Paying Fund	02/22/2023	0.911360	1.73%	-8.57%
Metro High Dividend Yield Unit Paying Fund	02/21/2023	0.922473	2.97%	-6.82%
Metro High Dividend Yield Unit Paying Fund	02/20/2023	0.921586	2.87%	-7.10%
Metro High Dividend Yield Unit Paying Fund	02/17/2023	0.926107	3.37%	-6.98%
Metro High Dividend Yield Unit Paying Fund	02/16/2023	0.925927	3.35%	-6.98%
Metro High Dividend Yield Unit Paying Fund	02/15/2023	0.925565	3.31%	-5.69%
Metro High Dividend Yield Unit Paying Fund	02/14/2023	0.929425	3.74%	-6.06%
Metro High Dividend Yield Unit Paying Fund	02/13/2023	0.930185	3.83%	-4.96%
Metro High Dividend Yield Unit Paying Fund	02/10/2023	0.935779	4.45%	-6.11%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	02/09/2023	0.928218	3.61%	-7.67%
Metro High Dividend Yield Unit Paying Fund	02/08/2023	0.931846	4.01%	-6.85%
Metro High Dividend Yield Unit Paying Fund	02/07/2023	0.923400	3.07%	-6.79%
Metro High Dividend Yield Unit Paying Fund	02/06/2023	0.929113	3.71%	-6.92%
Metro High Dividend Yield Unit Paying Fund	02/03/2023	0.932180	4.05%	-6.19%
Metro High Dividend Yield Unit Paying Fund	02/02/2023	0.937495	4.64%	-6.33%
Metro High Dividend Yield Unit Paying Fund	02/01/2023	0.929906	3.80%	-6.15%
Metro High Dividend Yield Unit Paying Fund	01/31/2023	0.900631	0.53%	-9.11%
Metro High Dividend Yield Unit Paying Fund	01/30/2023	0.929960	3.80%	-5.26%
Metro High Dividend Yield Unit Paying Fund	01/27/2023	0.945770	5.57%	-3.66%
Metro High Dividend Yield Unit Paying Fund	01/26/2023	0.939581	4.88%	-4.05%
Metro High Dividend Yield Unit Paying Fund	01/25/2023	0.949975	6.04%	-3.50%
Metro High Dividend Yield Unit Paying Fund	01/24/2023	0.940881	5.02%	-4.08%
Metro High Dividend Yield Unit Paying Fund	01/23/2023	0.941636	5.11%	-4.53%
Metro High Dividend Yield Unit Paying Fund	01/20/2023	0.941910	5.14%	-4.02%
Metro High Dividend Yield Unit Paying Fund	01/19/2023	0.949486	5.98%	-3.49%
Metro High Dividend Yield Unit Paying Fund	01/18/2023	0.952379	6.30%	-4.06%
Metro High Dividend Yield Unit Paying Fund	01/17/2023	0.933998	4.25%	-4.72%
Metro High Dividend Yield Unit Paying Fund	01/16/2023	0.941411	5.08%	-4.22%
Metro High Dividend Yield Unit Paying Fund	01/13/2023	0.935521	4.42%	-5.19%
Metro High Dividend Yield Unit Paying Fund	01/12/2023	0.918579	2.53%	-5.97%
Metro High Dividend Yield Unit Paying Fund	01/11/2023	0.913201	1.93%	-4.95%
Metro High Dividend Yield Unit Paying Fund	01/10/2023	0.920449	2.74%	-4.91%
Metro High Dividend Yield Unit Paying Fund	01/09/2023	0.922533	2.97%	-3.23%
Metro High Dividend Yield Unit Paying Fund	01/06/2023	0.903702	0.87%	-5.86%
Metro High Dividend Yield Unit Paying Fund	01/05/2023	0.910846	1.67%	-5.17%
Metro High Dividend Yield Unit Paying Fund	01/04/2023	0.908555	1.41%	-4.76%
Metro High Dividend Yield Unit Paying Fund	01/03/2023	0.899156	0.36%	-5.75%
Metro High Dividend Yield Unit Paying Fund	12/29/2022	0.895899	-7.06%	-9.12%
Metro High Dividend Yield Unit Paying Fund	12/28/2022	0.888560	-7.82%	-9.42%
Metro High Dividend Yield Unit Paying Fund	12/27/2022	0.880278	-8.68%	-9.82%
Metro High Dividend Yield Unit Paying Fund	12/23/2022	0.882406	-8.46%	-9.60%
Metro High Dividend Yield Unit Paying Fund	12/22/2022	0.881025	-8.60%	-8.47%
Metro High Dividend Yield Unit Paying Fund	12/21/2022	0.881455	-8.56%	-8.77%
Metro High Dividend Yield Unit Paying Fund	12/20/2022	0.871174	-9.62%	-10.53%
Metro High Dividend Yield Unit Paying Fund	12/19/2022	0.863589	-10.41%	-11.81%
Metro High Dividend Yield Unit Paying Fund	12/16/2022	0.885204	-8.17%	-9.19%
Metro High Dividend Yield Unit Paying Fund	12/15/2022	0.887774	-7.90%	-7.51%
Metro High Dividend Yield Unit Paying Fund	12/14/2022	0.899948	-6.64%	-7.81%
Metro High Dividend Yield Unit Paying Fund	12/13/2022	0.894522	-7.20%	-7.89%
Metro High Dividend Yield Unit Paying Fund	12/12/2022	0.893266	-7.33%	-7.60%
Metro High Dividend Yield Unit Paying Fund	12/09/2022	0.896399	-7.01%	-8.06%
Metro High Dividend Yield Unit Paying Fund	12/07/2022	0.888200	-7.86%	-7.96%
Metro High Dividend Yield Unit Paying Fund	12/06/2022	0.892084	-7.45%	-7.72%
Metro High Dividend Yield Unit Paying Fund	12/05/2022	0.874762	-9.25%	-8.73%
Metro High Dividend Yield Unit Paying Fund	12/02/2022	0.885984	-8.09%	-6.61%
Metro High Dividend Yield Unit Paying Fund	12/01/2022	0.907439	-5.86%	-3.39%
Metro High Dividend Yield Unit Paying Fund	11/29/2022	0.913642	-5.22%	-5.82%
Metro High Dividend Yield Unit Paying Fund	11/28/2022	0.901790	-6.45%	-8.47%

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Metro High Dividend Yield Unit Paying Fund	11/25/2022	0.883923	-8.30%	-10.97%
Metro High Dividend Yield Unit Paying Fund	11/24/2022	0.872673	-9.47%	-12.65%
Metro High Dividend Yield Unit Paying Fund	11/23/2022	0.875418	-9.18%	-12.30%
Metro High Dividend Yield Unit Paying Fund	11/22/2022	0.874600	-9.27%	-11.02%
Metro High Dividend Yield Unit Paying Fund	11/21/2022	0.876158	-9.10%	-10.85%
Metro High Dividend Yield Unit Paying Fund	11/18/2022	0.868333	-9.92%	-11.76%
Metro High Dividend Yield Unit Paying Fund	11/17/2022	0.859035	-10.88%	-13.13%
Metro High Dividend Yield Unit Paying Fund	11/16/2022	0.857504	-11.04%	-13.53%
Metro High Dividend Yield Unit Paying Fund	11/15/2022	0.859557	-10.83%	-13.00%
Metro High Dividend Yield Unit Paying Fund	11/14/2022	0.853870	-11.42%	-13.86%
Metro High Dividend Yield Unit Paying Fund	11/11/2022	0.850945	-11.72%	-13.63%
Metro High Dividend Yield Unit Paying Fund	11/10/2022	0.845956	-12.24%	-14.50%
Metro High Dividend Yield Unit Paying Fund	11/09/2022	0.852883	-11.52%	-14.24%
Metro High Dividend Yield Unit Paying Fund	11/08/2022	0.864583	-10.31%	-12.49%
Metro High Dividend Yield Unit Paying Fund	11/07/2022	0.874676	-9.26%	-11.26%
Metro High Dividend Yield Unit Paying Fund	11/04/2022	0.870258	-9.72%	-10.41%
Metro High Dividend Yield Unit Paying Fund	11/03/2022	0.861462	-10.63%	-11.19%
Metro High Dividend Yield Unit Paying Fund	11/02/2022	0.852124	-11.60%	-11.11%
Metro High Dividend Yield Unit Paying Fund	10/28/2022	0.859369	-10.85%	-10.72%
Metro High Dividend Yield Unit Paying Fund	10/27/2022	0.866415	-10.12%	-10.62%
Metro High Dividend Yield Unit Paying Fund	10/26/2022	0.857626	-11.03%	-11.51%
Metro High Dividend Yield Unit Paying Fund	10/25/2022	0.860536	-10.73%	-10.53%
Metro High Dividend Yield Unit Paying Fund	10/24/2022	0.858973	-10.89%	-11.41%
Metro High Dividend Yield Unit Paying Fund	10/21/2022	0.853658	-11.44%	-12.12%
Metro High Dividend Yield Unit Paying Fund	10/20/2022	0.861087	-10.67%	-11.67%
Metro High Dividend Yield Unit Paying Fund	10/19/2022	0.866745	-10.08%	-10.49%
Metro High Dividend Yield Unit Paying Fund	10/18/2022	0.858922	-10.89%	-10.86%
Metro High Dividend Yield Unit Paying Fund	10/17/2022	0.850487	-11.77%	-12.50%
Metro High Dividend Yield Unit Paying Fund	10/14/2022	0.844177	-12.42%	-12.73%
Metro High Dividend Yield Unit Paying Fund	10/13/2022	0.841727	-12.68%	-12.29%
Metro High Dividend Yield Unit Paying Fund	10/12/2022	0.837814	-13.08%	-13.13%
Metro High Dividend Yield Unit Paying Fund	10/11/2022	0.843554	-12.49%	-12.78%
Metro High Dividend Yield Unit Paying Fund	10/10/2022	0.841100	-12.74%	-10.65%
Metro High Dividend Yield Unit Paying Fund	10/07/2022	0.856115	-11.18%	-9.43%
Metro High Dividend Yield Unit Paying Fund	10/06/2022	0.857507	-11.04%	-10.61%
Metro High Dividend Yield Unit Paying Fund	10/05/2022	0.858305	-10.96%	-9.15%
Metro High Dividend Yield Unit Paying Fund	10/04/2022	0.853595	-11.45%	-9.34%
Metro High Dividend Yield Unit Paying Fund	10/03/2022	0.827381	-14.17%	-11.50%
Metro High Dividend Yield Unit Paying Fund	09/30/2022	0.827366	-14.17%	-11.44%
Metro High Dividend Yield Unit Paying Fund	09/29/2022	0.843023	-12.54%	-9.20%
Metro High Dividend Yield Unit Paying Fund	09/28/2022	0.838292	-13.03%	-9.51%
Metro High Dividend Yield Unit Paying Fund	09/27/2022	0.853236	-11.48%	-8.58%
Metro High Dividend Yield Unit Paying Fund	09/26/2022	0.875862	-9.14%	-6.07%
Metro High Dividend Yield Unit Paying Fund	09/23/2022	0.875862	-9.14%	-5.38%
Metro High Dividend Yield Unit Paying Fund	09/22/2022	0.877735	-8.94%	-4.75%
Metro High Dividend Yield Unit Paying Fund	09/21/2022	0.880235	-8.68%	-3.98%
Metro High Dividend Yield Unit Paying Fund	09/20/2022	0.888099	-7.87%	-3.10%
Metro High Dividend Yield Unit Paying Fund	09/19/2022	0.889291	-7.74%	-3.38%
Metro High Dividend Yield Unit Paying Fund	09/16/2022	0.901114	-6.52%	-3.03%

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Metro High Dividend Yield Unit Paying Fund	09/15/2022	0.895654	-7.08%	-2.51%
Metro High Dividend Yield Unit Paying Fund	09/14/2022	0.895435	-7.11%	-3.01%
Metro High Dividend Yield Unit Paying Fund	09/13/2022	0.906603	-5.95%	-2.19%
Metro High Dividend Yield Unit Paying Fund	09/12/2022	0.910645	-5.53%	-1.51%
Metro High Dividend Yield Unit Paying Fund	09/09/2022	0.899405	-6.69%	-2.22%
Metro High Dividend Yield Unit Paying Fund	09/08/2022	0.893764	-7.28%	-3.28%
Metro High Dividend Yield Unit Paying Fund	09/07/2022	0.894740	-7.18%	-2.89%
Metro High Dividend Yield Unit Paying Fund	09/06/2022	0.906065	-6.00%	-1.08%
Metro High Dividend Yield Unit Paying Fund	09/05/2022	0.898090	-6.83%	-2.03%
Metro High Dividend Yield Unit Paying Fund	09/02/2022	0.894048	-7.25%	-1.87%
Metro High Dividend Yield Unit Paying Fund	09/01/2022	0.882983	-8.40%	-2.70%
Metro High Dividend Yield Unit Paying Fund	08/31/2022	0.881395	-8.56%	-3.45%
Metro High Dividend Yield Unit Paying Fund	08/30/2022	0.895612	-7.09%	-1.28%
Metro High Dividend Yield Unit Paying Fund	08/26/2022	0.904850	-6.13%	-0.52%
Metro High Dividend Yield Unit Paying Fund	08/25/2022	0.903395	-6.28%	-0.30%
Metro High Dividend Yield Unit Paying Fund	08/24/2022	0.901091	-6.52%	1.36%
Metro High Dividend Yield Unit Paying Fund	08/23/2022	0.899823	-6.65%	2.20%
Metro High Dividend Yield Unit Paying Fund	08/22/2022	0.910629	-5.53%	2.99%
Metro High Dividend Yield Unit Paying Fund	08/19/2022	0.921481	-4.40%	3.34%
Metro High Dividend Yield Unit Paying Fund	08/18/2022	0.915182	-5.06%	2.73%
Metro High Dividend Yield Unit Paying Fund	08/17/2022	0.914386	-5.14%	3.97%
Metro High Dividend Yield Unit Paying Fund	08/16/2022	0.917097	-4.86%	4.84%
Metro High Dividend Yield Unit Paying Fund	08/15/2022	0.907506	-5.85%	6.17%
Metro High Dividend Yield Unit Paying Fund	08/12/2022	0.901299	-6.50%	3.21%
Metro High Dividend Yield Unit Paying Fund	08/11/2022	0.892940	-7.36%	0.79%
Metro High Dividend Yield Unit Paying Fund	08/10/2022	0.873049	-9.43%	-0.88%
Metro High Dividend Yield Unit Paying Fund	08/09/2022	0.871858	-9.55%	-1.13%
Metro High Dividend Yield Unit Paying Fund	08/08/2022	0.871792	-9.56%	0.13%
Metro High Dividend Yield Unit Paying Fund	08/05/2022	0.868659	-9.88%	0.10%
Metro High Dividend Yield Unit Paying Fund	08/04/2022	0.878882	-8.82%	0.93%
Metro High Dividend Yield Unit Paying Fund	08/03/2022	0.876389	-9.08%	1.24%
Metro High Dividend Yield Unit Paying Fund	08/02/2022	0.875715	-9.15%	2.78%
Metro High Dividend Yield Unit Paying Fund	08/01/2022	0.865131	-10.25%	3.63%
Metro High Dividend Yield Unit Paying Fund	07/29/2022	0.876319	-9.09%	2.08%
Metro High Dividend Yield Unit Paying Fund	07/28/2022	0.884492	-8.24%	3.33%
Metro High Dividend Yield Unit Paying Fund	07/27/2022	0.869491	-9.80%	0.85%
Metro High Dividend Yield Unit Paying Fund	07/26/2022	0.864992	-10.26%	2.18%
Metro High Dividend Yield Unit Paying Fund	07/25/2022	0.858320	-10.96%	-0.57%
Metro High Dividend Yield Unit Paying Fund	07/22/2022	0.867308	-10.02%	-0.23%
Metro High Dividend Yield Unit Paying Fund	07/21/2022	0.869411	-9.80%	1.25%
Metro High Dividend Yield Unit Paying Fund	07/20/2022	0.865704	-10.19%	-0.57%
Metro High Dividend Yield Unit Paying Fund	07/19/2022	0.860501	-10.73%	-1.17%
Metro High Dividend Yield Unit Paying Fund	07/18/2022	0.854835	-11.32%	-3.06%
Metro High Dividend Yield Unit Paying Fund	07/15/2022	0.854849	-11.32%	-3.77%
Metro High Dividend Yield Unit Paying Fund	07/14/2022	0.865272	-10.23%	-3.80%
Metro High Dividend Yield Unit Paying Fund	07/13/2022	0.862229	-10.55%	-3.80%
Metro High Dividend Yield Unit Paying Fund	07/12/2022	0.868352	-9.91%	-4.42%
Metro High Dividend Yield Unit Paying Fund	07/11/2022	0.866173	-10.14%	-3.74%
Metro High Dividend Yield Unit Paying Fund	07/08/2022	0.864466	-10.32%	-4.99%

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Metro High Dividend Yield Unit Paying Fund	07/07/2022	0.859370	-10.85%	-5.82%
Metro High Dividend Yield Unit Paying Fund	07/06/2022	0.871980	-9.54%	-5.07%
Metro High Dividend Yield Unit Paying Fund	07/05/2022	0.867638	-9.99%	-6.02%
Metro High Dividend Yield Unit Paying Fund	07/04/2022	0.851343	-11.68%	-7.50%
Metro High Dividend Yield Unit Paying Fund	07/01/2022	0.852891	-11.52%	-6.81%
Metro High Dividend Yield Unit Paying Fund	06/30/2022	0.850615	-11.75%	-6.25%
Metro High Dividend Yield Unit Paying Fund	06/29/2022	0.861053	-10.67%	-5.92%
Metro High Dividend Yield Unit Paying Fund	06/28/2022	0.860491	-10.73%	-5.69%
Metro High Dividend Yield Unit Paying Fund	06/27/2022	0.844820	-12.36%	-7.51%
Metro High Dividend Yield Unit Paying Fund	06/24/2022	0.845910	-12.24%	-6.70%
Metro High Dividend Yield Unit Paying Fund	06/23/2022	0.835254	-13.35%	-8.23%
Metro High Dividend Yield Unit Paying Fund	06/22/2022	0.856638	-11.13%	-5.24%
Metro High Dividend Yield Unit Paying Fund	06/21/2022	0.866402	-10.12%	-3.57%
Metro High Dividend Yield Unit Paying Fund	06/20/2022	0.868805	-9.87%	-3.60%
Metro High Dividend Yield Unit Paying Fund	06/17/2022	0.873671	-9.36%	-3.47%
Metro High Dividend Yield Unit Paying Fund	06/16/2022	0.869428	-9.80%	-4.98%
Metro High Dividend Yield Unit Paying Fund	06/15/2022	0.866815	-10.07%	-5.21%
Metro High Dividend Yield Unit Paying Fund	06/14/2022	0.874559	-9.27%	-3.70%
Metro High Dividend Yield Unit Paying Fund	06/13/2022	0.872160	-9.52%	-3.51%
Metro High Dividend Yield Unit Paying Fund	06/10/2022	0.882924	-8.40%	-1.76%
Metro High Dividend Yield Unit Paying Fund	06/09/2022	0.906660	-5.94%	0.48%
Metro High Dividend Yield Unit Paying Fund	06/08/2022	0.915427	-5.03%	2.55%
Metro High Dividend Yield Unit Paying Fund	06/07/2022	0.915005	-5.07%	2.89%
Metro High Dividend Yield Unit Paying Fund	06/06/2022	0.907737	-5.83%	1.60%
Metro High Dividend Yield Unit Paying Fund	06/03/2022	0.913878	-5.19%	2.45%
Metro High Dividend Yield Unit Paying Fund	06/02/2022	0.908724	-5.73%	1.35%
Metro High Dividend Yield Unit Paying Fund	06/01/2022	0.907467	-5.86%	3.81%
Metro High Dividend Yield Unit Paying Fund	05/31/2022	0.913334	-5.25%	4.66%
Metro High Dividend Yield Unit Paying Fund	05/30/2022	0.919197	-4.64%	4.55%
Metro High Dividend Yield Unit Paying Fund	05/27/2022	0.908669	-5.73%	3.63%
Metro High Dividend Yield Unit Paying Fund	05/26/2022	0.902927	-6.33%	6.77%
Metro High Dividend Yield Unit Paying Fund	05/25/2022	0.894997	-7.15%	7.50%
Metro High Dividend Yield Unit Paying Fund	05/24/2022	0.892248	-7.44%	7.63%
Metro High Dividend Yield Unit Paying Fund	05/23/2022	0.898132	-6.83%	7.76%
Metro High Dividend Yield Unit Paying Fund	05/20/2022	0.903665	-6.25%	8.42%
Metro High Dividend Yield Unit Paying Fund	05/19/2022	0.895815	-7.07%	6.56%
Metro High Dividend Yield Unit Paying Fund	05/18/2022	0.903116	-6.31%	7.61%
Metro High Dividend Yield Unit Paying Fund	05/17/2022	0.886845	-8.00%	5.12%
Metro High Dividend Yield Unit Paying Fund	05/16/2022	0.877340	-8.98%	4.22%
Metro High Dividend Yield Unit Paying Fund	05/13/2022	0.864003	-10.37%	3.29%
Metro High Dividend Yield Unit Paying Fund	05/12/2022	0.881993	-8.50%	5.44%
Metro High Dividend Yield Unit Paying Fund	05/11/2022	0.895010	-7.15%	5.94%
Metro High Dividend Yield Unit Paying Fund	05/10/2022	0.903599	-6.26%	7.01%
Metro High Dividend Yield Unit Paying Fund	05/06/2022	0.908145	-5.79%	8.72%
Metro High Dividend Yield Unit Paying Fund	05/05/2022	0.921574	-4.39%	10.12%
Metro High Dividend Yield Unit Paying Fund	05/04/2022	0.913465	-5.23%	8.15%
Metro High Dividend Yield Unit Paying Fund	05/02/2022	0.904558	-6.16%	7.00%
Metro High Dividend Yield Unit Paying Fund	04/29/2022	0.906916	-5.91%	5.57%
Metro High Dividend Yield Unit Paying Fund	04/28/2022	0.927783	-3.75%	8.25%

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Metro High Dividend Yield Unit Paying Fund	04/27/2022	0.921469	-4.40%	8.88%
Metro High Dividend Yield Unit Paying Fund	04/26/2022	0.936051	-2.89%	10.01%
Metro High Dividend Yield Unit Paying Fund	04/25/2022	0.942303	-2.24%	11.07%
Metro High Dividend Yield Unit Paying Fund	04/22/2022	0.940585	-2.42%	10.38%
Metro High Dividend Yield Unit Paying Fund	04/21/2022	0.947007	-1.75%	10.77%
Metro High Dividend Yield Unit Paying Fund	04/20/2022	0.957201	-0.70%	11.27%
Metro High Dividend Yield Unit Paying Fund	04/19/2022	0.944697	-1.99%	10.56%
Metro High Dividend Yield Unit Paying Fund	04/18/2022	0.941319	-2.34%	9.71%
Metro High Dividend Yield Unit Paying Fund	04/13/2022	0.940101	-2.47%	10.24%
Metro High Dividend Yield Unit Paying Fund	04/12/2022	0.931267	-3.39%	8.17%
Metro High Dividend Yield Unit Paying Fund	04/11/2022	0.942801	-2.19%	9.02%
Metro High Dividend Yield Unit Paying Fund	04/08/2022	0.946205	-1.84%	9.41%
Metro High Dividend Yield Unit Paying Fund	04/07/2022	0.934241	-3.08%	6.63%
Metro High Dividend Yield Unit Paying Fund	04/06/2022	0.956319	-0.79%	10.15%
Metro High Dividend Yield Unit Paying Fund	04/05/2022	0.962556	-0.14%	12.01%
Metro High Dividend Yield Unit Paying Fund	04/04/2022	0.962426	-0.16%	12.72%
Metro High Dividend Yield Unit Paying Fund	04/01/2022	0.961415	-0.26%	12.60%
Metro High Dividend Yield Unit Paying Fund	03/31/2022	0.966558	0.27%	13.20%
Metro High Dividend Yield Unit Paying Fund	03/30/2022	0.960918	-0.31%	11.09%
Metro High Dividend Yield Unit Paying Fund	03/29/2022	0.954558	-0.97%	9.54%
Metro High Dividend Yield Unit Paying Fund	03/28/2022	0.957718	-0.64%	11.02%
Metro High Dividend Yield Unit Paying Fund	03/25/2022	0.958627	-0.55%	10.63%
Metro High Dividend Yield Unit Paying Fund	03/24/2022	0.952295	-1.21%	11.16%
Metro High Dividend Yield Unit Paying Fund	03/23/2022	0.945128	-1.95%	11.26%
Metro High Dividend Yield Unit Paying Fund	03/22/2022	0.944792	-1.98%	11.99%
Metro High Dividend Yield Unit Paying Fund	03/21/2022	0.936497	-2.85%	10.34%
Metro High Dividend Yield Unit Paying Fund	03/18/2022	0.943025	-2.17%	8.16%
Metro High Dividend Yield Unit Paying Fund	03/17/2022	0.955849	-0.84%	10.41%
Metro High Dividend Yield Unit Paying Fund	03/16/2022	0.944177	-2.05%	9.24%
Metro High Dividend Yield Unit Paying Fund	03/15/2022	0.944030	-2.06%	9.87%
Metro High Dividend Yield Unit Paying Fund	03/14/2022	0.918351	-4.73%	4.65%
Metro High Dividend Yield Unit Paying Fund	03/11/2022	0.952180	-1.22%	8.49%
Metro High Dividend Yield Unit Paying Fund	03/10/2022	0.957742	-0.64%	7.95%
Metro High Dividend Yield Unit Paying Fund	03/09/2022	0.942237	-2.25%	6.63%
Metro High Dividend Yield Unit Paying Fund	03/08/2022	0.936431	-2.85%	6.04%
Metro High Dividend Yield Unit Paying Fund	03/07/2022	0.975972	1.25%	8.78%
Metro High Dividend Yield Unit Paying Fund	03/04/2022	0.982991	1.98%	9.85%
Metro High Dividend Yield Unit Paying Fund	03/03/2022	0.987885	2.49%	9.44%
Metro High Dividend Yield Unit Paying Fund	03/02/2022	0.978869	1.55%	8.77%
Metro High Dividend Yield Unit Paying Fund	03/01/2022	0.988918	2.59%	10.68%
Metro High Dividend Yield Unit Paying Fund	02/28/2022	0.978236	1.48%	10.50%
Metro High Dividend Yield Unit Paying Fund	02/24/2022	0.967969	0.42%	9.82%
Metro High Dividend Yield Unit Paying Fund	02/23/2022	0.988395	2.54%	11.29%
Metro High Dividend Yield Unit Paying Fund	02/22/2022	0.996781	3.41%	12.20%
Metro High Dividend Yield Unit Paying Fund	02/21/2022	0.989951	2.70%	9.92%
Metro High Dividend Yield Unit Paying Fund	02/18/2022	0.992046	2.92%	11.13%
Metro High Dividend Yield Unit Paying Fund	02/17/2022	0.995621	3.29%	10.04%
Metro High Dividend Yield Unit Paying Fund	02/16/2022	0.995381	3.26%	8.93%
Metro High Dividend Yield Unit Paying Fund	02/15/2022	0.981356	1.81%	8.48%

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Metro High Dividend Yield Unit Paying Fund	02/14/2022	0.989432	2.65%	8.97%
Metro High Dividend Yield Unit Paying Fund	02/11/2022	0.978691	1.53%	7.79%
Metro High Dividend Yield Unit Paying Fund	02/10/2022	0.996687	3.40%	8.76%
Metro High Dividend Yield Unit Paying Fund	02/09/2022	1.005329	4.30%	9.92%
Metro High Dividend Yield Unit Paying Fund	02/08/2022	1.000371	3.78%	9.78%
Metro High Dividend Yield Unit Paying Fund	02/07/2022	0.990671	2.78%	8.93%
Metro High Dividend Yield Unit Paying Fund	02/04/2022	0.998135	3.55%	11.35%
Metro High Dividend Yield Unit Paying Fund	02/03/2022	0.993640	3.08%	11.38%
Metro High Dividend Yield Unit Paying Fund	02/02/2022	1.000866	3.83%	12.03%
Metro High Dividend Yield Unit Paying Fund	01/31/2022	0.990878	2.80%	15.00%
Metro High Dividend Yield Unit Paying Fund	01/28/2022	0.981602	1.83%	10.33%
Metro High Dividend Yield Unit Paying Fund	01/27/2022	0.981713	1.85%	10.08%
Metro High Dividend Yield Unit Paying Fund	01/26/2022	0.979233	1.59%	8.16%
Metro High Dividend Yield Unit Paying Fund	01/25/2022	0.984432	2.13%	7.20%
Metro High Dividend Yield Unit Paying Fund	01/24/2022	0.980932	1.76%	7.24%
Metro High Dividend Yield Unit Paying Fund	01/21/2022	0.986358	2.33%	6.55%
Metro High Dividend Yield Unit Paying Fund	01/20/2022	0.981410	1.81%	5.95%
Metro High Dividend Yield Unit Paying Fund	01/19/2022	0.983848	2.07%	5.54%
Metro High Dividend Yield Unit Paying Fund	01/18/2022	0.992672	2.98%	6.40%
Metro High Dividend Yield Unit Paying Fund	01/17/2022	0.980217	1.69%	4.62%
Metro High Dividend Yield Unit Paying Fund	01/14/2022	0.982849	1.96%	4.54%
Metro High Dividend Yield Unit Paying Fund	01/13/2022	0.986760	2.37%	5.33%
Metro High Dividend Yield Unit Paying Fund	01/12/2022	0.976884	1.34%	4.15%
Metro High Dividend Yield Unit Paying Fund	01/11/2022	0.960752	-0.33%	1.80%
Metro High Dividend Yield Unit Paying Fund	01/10/2022	0.967987	0.42%	2.66%
Metro High Dividend Yield Unit Paying Fund	01/07/2022	0.953368	-1.09%	3.37%
Metro High Dividend Yield Unit Paying Fund	01/06/2022	0.959960	-0.41%	5.25%
Metro High Dividend Yield Unit Paying Fund	01/05/2022	0.960460	-0.36%	3.98%
Metro High Dividend Yield Unit Paying Fund	01/04/2022	0.953963	-1.03%	2.78%
Metro High Dividend Yield Unit Paying Fund	01/03/2022	0.954016	-1.03%	3.39%
Metro High Dividend Yield Unit Paying Fund	12/31/2021	0.963922	0.00%	4.47%
Metro High Dividend Yield Unit Paying Fund	12/29/2021	0.985825	6.84%	6.84%
Metro High Dividend Yield Unit Paying Fund	12/28/2021	0.981000	6.32%	6.94%
Metro High Dividend Yield Unit Paying Fund	12/27/2021	0.976183	5.80%	4.97%
Metro High Dividend Yield Unit Paying Fund	12/24/2021	0.969665	5.09%	4.27%
Metro High Dividend Yield Unit Paying Fund	12/23/2021	0.976163	5.79%	4.97%
Metro High Dividend Yield Unit Paying Fund	12/22/2021	0.962603	4.32%	3.68%
Metro High Dividend Yield Unit Paying Fund	12/21/2021	0.966187	4.71%	3.62%
Metro High Dividend Yield Unit Paying Fund	12/20/2021	0.973759	5.53%	3.83%
Metro High Dividend Yield Unit Paying Fund	12/17/2021	0.979237	6.13%	4.09%
Metro High Dividend Yield Unit Paying Fund	12/16/2021	0.974823	5.65%	3.58%
Metro High Dividend Yield Unit Paying Fund	12/15/2021	0.959894	4.03%	2.99%
Metro High Dividend Yield Unit Paying Fund	12/14/2021	0.976146	5.79%	4.05%
Metro High Dividend Yield Unit Paying Fund	12/13/2021	0.971169	5.25%	3.90%
Metro High Dividend Yield Unit Paying Fund	12/10/2021	0.966763	4.78%	4.67%
Metro High Dividend Yield Unit Paying Fund	12/09/2021	0.974963	5.66%	6.26%
Metro High Dividend Yield Unit Paying Fund	12/07/2021	0.965006	4.59%	3.84%
Metro High Dividend Yield Unit Paying Fund	12/06/2021	0.966765	4.78%	5.18%
Metro High Dividend Yield Unit Paying Fund	12/03/2021	0.958474	3.88%	3.45%

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Metro High Dividend Yield Unit Paying Fund	12/02/2021	0.948694	2.82%	3.82%
Metro High Dividend Yield Unit Paying Fund	12/01/2021	0.939293	1.80%	3.68%
Metro High Dividend Yield Unit Paying Fund	11/29/2021	0.970152	5.14%	10.20%
Metro High Dividend Yield Unit Paying Fund	11/26/2021	0.985241	6.78%	9.89%
Metro High Dividend Yield Unit Paying Fund	11/25/2021	0.992837	7.60%	9.49%
Metro High Dividend Yield Unit Paying Fund	11/24/2021	0.999071	8.28%	8.64%
Metro High Dividend Yield Unit Paying Fund	11/23/2021	0.998252	8.19%	7.72%
Metro High Dividend Yield Unit Paying Fund	11/22/2021	0.982891	6.52%	5.91%
Metro High Dividend Yield Unit Paying Fund	11/19/2021	0.982792	6.51%	8.05%
Metro High Dividend Yield Unit Paying Fund	11/18/2021	0.984031	6.65%	7.34%
Metro High Dividend Yield Unit Paying Fund	11/17/2021	0.988845	7.17%	9.08%
Metro High Dividend Yield Unit Paying Fund	11/16/2021	0.991681	7.48%	9.70%
Metro High Dividend Yield Unit Paying Fund	11/15/2021	0.987993	7.08%	8.76%
Metro High Dividend Yield Unit Paying Fund	11/12/2021	0.991225	7.43%	8.59%
Metro High Dividend Yield Unit Paying Fund	11/11/2021	0.985178	6.77%	7.92%
Metro High Dividend Yield Unit Paying Fund	11/10/2021	0.989395	7.23%	8.25%
Metro High Dividend Yield Unit Paying Fund	11/09/2021	0.994452	7.78%	13.46%
Metro High Dividend Yield Unit Paying Fund	11/08/2021	0.988004	7.08%	12.88%
Metro High Dividend Yield Unit Paying Fund	11/05/2021	0.985624	6.82%	13.34%
Metro High Dividend Yield Unit Paying Fund	11/04/2021	0.971427	5.28%	14.20%
Metro High Dividend Yield Unit Paying Fund	11/03/2021	0.969957	5.12%	15.68%
Metro High Dividend Yield Unit Paying Fund	11/02/2021	0.958607	3.89%	14.51%
Metro High Dividend Yield Unit Paying Fund	10/29/2021	0.953005	3.28%	14.96%
Metro High Dividend Yield Unit Paying Fund	10/28/2021	0.962551	4.32%	14.19%
Metro High Dividend Yield Unit Paying Fund	10/27/2021	0.969392	5.06%	14.41%
Metro High Dividend Yield Unit Paying Fund	10/26/2021	0.969138	5.03%	13.41%
Metro High Dividend Yield Unit Paying Fund	10/25/2021	0.961838	4.24%	12.60%
Metro High Dividend Yield Unit Paying Fund	10/22/2021	0.969586	5.08%	15.43%
Metro High Dividend Yield Unit Paying Fund	10/21/2021	0.971424	5.28%	16.86%
Metro High Dividend Yield Unit Paying Fund	10/20/2021	0.974904	5.66%	20.00%
Metro High Dividend Yield Unit Paying Fund	10/19/2021	0.968284	4.94%	20.34%
Metro High Dividend Yield Unit Paying Fund	10/18/2021	0.963584	4.43%	21.50%
Metro High Dividend Yield Unit Paying Fund	10/15/2021	0.971954	5.34%	22.01%
Metro High Dividend Yield Unit Paying Fund	10/14/2021	0.967272	4.83%	21.72%
Metro High Dividend Yield Unit Paying Fund	10/13/2021	0.959702	4.01%	20.64%
Metro High Dividend Yield Unit Paying Fund	10/12/2021	0.964400	4.52%	20.86%
Metro High Dividend Yield Unit Paying Fund	10/11/2021	0.967131	4.82%	21.17%
Metro High Dividend Yield Unit Paying Fund	10/08/2021	0.941360	2.02%	17.81%
Metro High Dividend Yield Unit Paying Fund	10/07/2021	0.945265	2.45%	19.46%
Metro High Dividend Yield Unit Paying Fund	10/06/2021	0.959278	3.96%	20.18%
Metro High Dividend Yield Unit Paying Fund	10/05/2021	0.944792	2.39%	17.82%
Metro High Dividend Yield Unit Paying Fund	10/04/2021	0.941489	2.04%	16.33%
Metro High Dividend Yield Unit Paying Fund	10/01/2021	0.934888	1.32%	16.68%
Metro High Dividend Yield Unit Paying Fund	09/30/2021	0.934239	1.25%	17.92%
Metro High Dividend Yield Unit Paying Fund	09/29/2021	0.928476	0.63%	17.39%
Metro High Dividend Yield Unit Paying Fund	09/28/2021	0.926425	0.40%	16.76%
Metro High Dividend Yield Unit Paying Fund	09/27/2021	0.933360	1.16%	17.98%
Metro High Dividend Yield Unit Paying Fund	09/24/2021	0.932486	1.06%	17.66%
Metro High Dividend Yield Unit Paying Fund	09/23/2021	0.925673	0.32%	16.07%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	09/22/2021	0.921530	-0.13%	15.59%
Metro High Dividend Yield Unit Paying Fund	09/21/2021	0.916712	-0.65%	14.84%
Metro High Dividend Yield Unit Paying Fund	09/20/2021	0.916468	-0.68%	14.52%
Metro High Dividend Yield Unit Paying Fund	09/17/2021	0.920380	-0.25%	14.53%
Metro High Dividend Yield Unit Paying Fund	09/16/2021	0.929245	0.71%	15.82%
Metro High Dividend Yield Unit Paying Fund	09/15/2021	0.918697	-0.43%	13.17%
Metro High Dividend Yield Unit Paying Fund	09/14/2021	0.923198	0.05%	13.67%
Metro High Dividend Yield Unit Paying Fund	09/13/2021	0.926889	0.45%	14.69%
Metro High Dividend Yield Unit Paying Fund	09/10/2021	0.924640	0.21%	15.54%
Metro High Dividend Yield Unit Paying Fund	09/09/2021	0.919782	-0.32%	14.48%
Metro High Dividend Yield Unit Paying Fund	09/08/2021	0.924039	0.15%	13.30%
Metro High Dividend Yield Unit Paying Fund	09/07/2021	0.921414	-0.14%	14.59%
Metro High Dividend Yield Unit Paying Fund	09/06/2021	0.915977	-0.73%	16.63%
Metro High Dividend Yield Unit Paying Fund	09/03/2021	0.916707	-0.65%	16.47%
Metro High Dividend Yield Unit Paying Fund	09/02/2021	0.911075	-1.26%	16.54%
Metro High Dividend Yield Unit Paying Fund	09/01/2021	0.907447	-1.65%	14.91%
Metro High Dividend Yield Unit Paying Fund	08/31/2021	0.912917	-1.06%	13.97%
Metro High Dividend Yield Unit Paying Fund	08/27/2021	0.907192	-1.68%	12.83%
Metro High Dividend Yield Unit Paying Fund	08/26/2021	0.909565	-1.42%	12.94%
Metro High Dividend Yield Unit Paying Fund	08/25/2021	0.906084	-1.80%	12.41%
Metro High Dividend Yield Unit Paying Fund	08/24/2021	0.888960	-3.66%	10.56%
Metro High Dividend Yield Unit Paying Fund	08/23/2021	0.880491	-4.57%	8.57%
Metro High Dividend Yield Unit Paying Fund	08/20/2021	0.884201	-4.17%	9.03%
Metro High Dividend Yield Unit Paying Fund	08/19/2021	0.891739	-3.36%	9.44%
Metro High Dividend Yield Unit Paying Fund	08/18/2021	0.890836	-3.45%	7.66%
Metro High Dividend Yield Unit Paying Fund	08/17/2021	0.879476	-4.68%	7.64%
Metro High Dividend Yield Unit Paying Fund	08/16/2021	0.874720	-5.20%	7.16%
Metro High Dividend Yield Unit Paying Fund	08/13/2021	0.854774	-7.36%	4.20%
Metro High Dividend Yield Unit Paying Fund	08/12/2021	0.873306	-5.35%	7.94%
Metro High Dividend Yield Unit Paying Fund	08/11/2021	0.885930	-3.99%	10.12%
Metro High Dividend Yield Unit Paying Fund	08/10/2021	0.880775	-4.54%	9.78%
Metro High Dividend Yield Unit Paying Fund	08/09/2021	0.881866	-4.43%	11.35%
Metro High Dividend Yield Unit Paying Fund	08/06/2021	0.870646	-5.64%	8.92%
Metro High Dividend Yield Unit Paying Fund	08/05/2021	0.867822	-5.95%	9.69%
Metro High Dividend Yield Unit Paying Fund	08/04/2021	0.870756	-5.63%	11.07%
Metro High Dividend Yield Unit Paying Fund	08/03/2021	0.865633	-6.18%	11.73%
Metro High Dividend Yield Unit Paying Fund	08/02/2021	0.852025	-7.66%	6.65%
Metro High Dividend Yield Unit Paying Fund	07/30/2021	0.834812	-9.53%	4.49%
Metro High Dividend Yield Unit Paying Fund	07/29/2021	0.858428	-6.97%	6.80%
Metro High Dividend Yield Unit Paying Fund	07/28/2021	0.856014	-7.23%	7.09%
Metro High Dividend Yield Unit Paying Fund	07/27/2021	0.862197	-6.56%	8.83%
Metro High Dividend Yield Unit Paying Fund	07/26/2021	0.846564	-8.25%	4.55%
Metro High Dividend Yield Unit Paying Fund	07/23/2021	0.863267	-6.44%	6.18%
Metro High Dividend Yield Unit Paying Fund	07/22/2021	0.869272	-5.79%	6.48%
Metro High Dividend Yield Unit Paying Fund	07/21/2021	0.858663	-6.94%	4.22%
Metro High Dividend Yield Unit Paying Fund	07/19/2021	0.870660	-5.64%	6.42%
Metro High Dividend Yield Unit Paying Fund	07/16/2021	0.881801	-4.43%	6.84%
Metro High Dividend Yield Unit Paying Fund	07/15/2021	0.888382	-3.72%	9.73%
Metro High Dividend Yield Unit Paying Fund	07/14/2021	0.899466	-2.52%	8.79%

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Metro High Dividend Yield Unit Paying Fund	07/13/2021	0.896245	-2.87%	8.35%
Metro High Dividend Yield Unit Paying Fund	07/12/2021	0.908481	-1.54%	9.35%
Metro High Dividend Yield Unit Paying Fund	07/09/2021	0.899792	-2.48%	8.58%
Metro High Dividend Yield Unit Paying Fund	07/08/2021	0.909877	-1.39%	8.52%
Metro High Dividend Yield Unit Paying Fund	07/07/2021	0.912450	-1.11%	9.04%
Metro High Dividend Yield Unit Paying Fund	07/06/2021	0.918519	-0.45%	8.71%
Metro High Dividend Yield Unit Paying Fund	07/05/2021	0.923234	0.06%	8.86%
Metro High Dividend Yield Unit Paying Fund	07/02/2021	0.920359	-0.25%	8.73%
Metro High Dividend Yield Unit Paying Fund	07/01/2021	0.915245	-0.81%	10.57%
Metro High Dividend Yield Unit Paying Fund	06/30/2021	0.907312	-1.67%	9.66%
Metro High Dividend Yield Unit Paying Fund	06/29/2021	0.915277	-0.80%	12.12%
Metro High Dividend Yield Unit Paying Fund	06/28/2021	0.912450	-1.11%	10.58%
Metro High Dividend Yield Unit Paying Fund	06/25/2021	0.913403	-1.01%	12.03%
Metro High Dividend Yield Unit Paying Fund	06/24/2021	0.906628	-1.74%	10.20%
Metro High Dividend Yield Unit Paying Fund	06/23/2021	0.910165	-1.36%	8.86%
Metro High Dividend Yield Unit Paying Fund	06/22/2021	0.904038	-2.02%	7.45%
Metro High Dividend Yield Unit Paying Fund	06/21/2021	0.898453	-2.63%	7.34%
Metro High Dividend Yield Unit Paying Fund	06/18/2021	0.901207	-2.33%	7.10%
Metro High Dividend Yield Unit Paying Fund	06/17/2021	0.905101	-1.91%	8.51%
Metro High Dividend Yield Unit Paying Fund	06/16/2021	0.915033	-0.83%	9.62%
Metro High Dividend Yield Unit Paying Fund	06/15/2021	0.914468	-0.89%	11.40%
Metro High Dividend Yield Unit Paying Fund	06/14/2021	0.908135	-1.58%	5.80%
Metro High Dividend Yield Unit Paying Fund	06/11/2021	0.903871	-2.04%	5.30%
Metro High Dividend Yield Unit Paying Fund	06/10/2021	0.898724	-2.60%	5.30%
Metro High Dividend Yield Unit Paying Fund	06/09/2021	0.902368	-2.20%	3.73%
Metro High Dividend Yield Unit Paying Fund	06/08/2021	0.892651	-3.26%	3.37%
Metro High Dividend Yield Unit Paying Fund	06/07/2021	0.889283	-3.62%	3.45%
Metro High Dividend Yield Unit Paying Fund	06/04/2021	0.893448	-3.17%	2.97%
Metro High Dividend Yield Unit Paying Fund	06/03/2021	0.891990	-3.33%	6.55%
Metro High Dividend Yield Unit Paying Fund	06/02/2021	0.896622	-2.83%	10.56%
Metro High Dividend Yield Unit Paying Fund	06/01/2021	0.874152	-5.26%	9.07%
Metro High Dividend Yield Unit Paying Fund	05/31/2021	0.872647	-5.42%	10.40%
Metro High Dividend Yield Unit Paying Fund	05/28/2021	0.879201	-4.71%	15.89%
Metro High Dividend Yield Unit Paying Fund	05/27/2021	0.876830	-4.97%	16.49%
Metro High Dividend Yield Unit Paying Fund	05/26/2021	0.845696	-8.35%	12.79%
Metro High Dividend Yield Unit Paying Fund	05/25/2021	0.832572	-9.77%	10.60%
Metro High Dividend Yield Unit Paying Fund	05/24/2021	0.829008	-10.15%	10.13%
Metro High Dividend Yield Unit Paying Fund	05/21/2021	0.833466	-9.67%	9.58%
Metro High Dividend Yield Unit Paying Fund	05/20/2021	0.833520	-9.67%	9.89%
Metro High Dividend Yield Unit Paying Fund	05/19/2021	0.840635	-8.89%	11.34%
Metro High Dividend Yield Unit Paying Fund	05/18/2021	0.839261	-9.04%	12.48%
Metro High Dividend Yield Unit Paying Fund	05/17/2021	0.843648	-8.57%	12.02%
Metro High Dividend Yield Unit Paying Fund	05/14/2021	0.841796	-8.77%	9.91%
Metro High Dividend Yield Unit Paying Fund	05/12/2021	0.836449	-9.35%	9.43%
Metro High Dividend Yield Unit Paying Fund	05/11/2021	0.844860	-8.44%	10.17%
Metro High Dividend Yield Unit Paying Fund	05/10/2021	0.844417	-8.48%	10.69%
Metro High Dividend Yield Unit Paying Fund	05/07/2021	0.836751	-9.31%	9.19%
Metro High Dividend Yield Unit Paying Fund	05/06/2021	0.835314	-9.47%	9.10%
Metro High Dividend Yield Unit Paying Fund	05/05/2021	0.836850	-9.30%	9.08%

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Metro High Dividend Yield Unit Paying Fund	05/04/2021	0.844657	-8.46%	11.68%
Metro High Dividend Yield Unit Paying Fund	05/03/2021	0.844516	-8.47%	9.35%
Metro High Dividend Yield Unit Paying Fund	04/30/2021	0.845370	-8.38%	9.46%
Metro High Dividend Yield Unit Paying Fund	04/29/2021	0.859045	-6.90%	12.28%
Metro High Dividend Yield Unit Paying Fund	04/28/2021	0.857086	-7.11%	13.21%
Metro High Dividend Yield Unit Paying Fund	04/27/2021	0.846348	-8.27%	13.87%
Metro High Dividend Yield Unit Paying Fund	04/26/2021	0.850843	-7.79%	13.86%
Metro High Dividend Yield Unit Paying Fund	04/23/2021	0.848349	-8.06%	11.49%
Metro High Dividend Yield Unit Paying Fund	04/22/2021	0.852152	-7.65%	12.55%
Metro High Dividend Yield Unit Paying Fund	04/21/2021	0.854896	-7.35%	12.66%
Metro High Dividend Yield Unit Paying Fund	04/20/2021	0.860229	-6.77%	11.12%
Metro High Dividend Yield Unit Paying Fund	04/19/2021	0.854485	-7.39%	9.46%
Metro High Dividend Yield Unit Paying Fund	04/16/2021	0.857986	-7.01%	14.47%
Metro High Dividend Yield Unit Paying Fund	04/15/2021	0.861653	-6.62%	7.80%
Metro High Dividend Yield Unit Paying Fund	04/14/2021	0.859924	-6.80%	9.91%
Metro High Dividend Yield Unit Paying Fund	04/13/2021	0.852784	-7.58%	11.82%
Metro High Dividend Yield Unit Paying Fund	04/12/2021	0.860939	-6.69%	14.65%
Metro High Dividend Yield Unit Paying Fund	04/08/2021	0.864835	-6.27%	15.17%
Metro High Dividend Yield Unit Paying Fund	04/07/2021	0.876167	-5.04%	13.93%
Metro High Dividend Yield Unit Paying Fund	04/06/2021	0.868231	-5.90%	14.04%
Metro High Dividend Yield Unit Paying Fund	04/05/2021	0.859370	-6.86%	16.85%
Metro High Dividend Yield Unit Paying Fund	03/31/2021	0.853833	-7.46%	16.65%
Metro High Dividend Yield Unit Paying Fund	03/30/2021	0.864999	-6.25%	22.02%
Metro High Dividend Yield Unit Paying Fund	03/29/2021	0.871419	-5.56%	20.19%
Metro High Dividend Yield Unit Paying Fund	03/26/2021	0.862638	-6.51%	16.10%
Metro High Dividend Yield Unit Paying Fund	03/25/2021	0.866538	-6.09%	23.95%
Metro High Dividend Yield Unit Paying Fund	03/24/2021	0.856680	-7.16%	27.76%
Metro High Dividend Yield Unit Paying Fund	03/23/2021	0.849478	-7.94%	27.15%
Metro High Dividend Yield Unit Paying Fund	03/22/2021	0.843639	-8.57%	25.58%
Metro High Dividend Yield Unit Paying Fund	03/19/2021	0.848763	-8.01%	29.07%
Metro High Dividend Yield Unit Paying Fund	03/18/2021	0.871874	-5.51%	19.86%
Metro High Dividend Yield Unit Paying Fund	03/17/2021	0.865721	-6.18%	19.01%
Metro High Dividend Yield Unit Paying Fund	03/16/2021	0.864344	-6.32%	18.82%
Metro High Dividend Yield Unit Paying Fund	03/15/2021	0.859206	-6.88%	10.94%
Metro High Dividend Yield Unit Paying Fund	03/12/2021	0.877548	-4.89%	14.85%
Metro High Dividend Yield Unit Paying Fund	03/11/2021	0.877649	-4.88%	5.21%
Metro High Dividend Yield Unit Paying Fund	03/10/2021	0.887207	-3.85%	6.68%
Metro High Dividend Yield Unit Paying Fund	03/09/2021	0.883654	-4.23%	6.70%
Metro High Dividend Yield Unit Paying Fund	03/08/2021	0.883101	-4.29%	0.14%
Metro High Dividend Yield Unit Paying Fund	03/05/2021	0.897207	-2.76%	0.20%
Metro High Dividend Yield Unit Paying Fund	03/04/2021	0.894835	-3.02%	0.17%
Metro High Dividend Yield Unit Paying Fund	03/03/2021	0.902636	-2.17%	2.03%
Metro High Dividend Yield Unit Paying Fund	03/02/2021	0.899978	-2.46%	2.53%
Metro High Dividend Yield Unit Paying Fund	03/01/2021	0.893498	-3.16%	1.34%
Metro High Dividend Yield Unit Paying Fund	02/26/2021	0.885268	-4.06%	-1.19%
Metro High Dividend Yield Unit Paying Fund	02/24/2021	0.881397	-4.48%	-5.11%
Metro High Dividend Yield Unit Paying Fund	02/23/2021	0.888125	-3.75%	-6.43%
Metro High Dividend Yield Unit Paying Fund	02/22/2021	0.888400	-3.72%	-6.40%
Metro High Dividend Yield Unit Paying Fund	02/19/2021	0.900648	-2.39%	-5.48%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	02/18/2021	0.892696	-3.25%	-5.52%
Metro High Dividend Yield Unit Paying Fund	02/17/2021	0.904820	-1.94%	-4.35%
Metro High Dividend Yield Unit Paying Fund	02/16/2021	0.913782	-0.97%	-2.87%
Metro High Dividend Yield Unit Paying Fund	02/15/2021	0.904641	-1.96%	-3.84%
Metro High Dividend Yield Unit Paying Fund	02/11/2021	0.907961	-1.60%	-5.28%
Metro High Dividend Yield Unit Paying Fund	02/10/2021	0.916400	-0.68%	-4.30%
Metro High Dividend Yield Unit Paying Fund	02/09/2021	0.914607	-0.88%	-5.27%
Metro High Dividend Yield Unit Paying Fund	02/08/2021	0.911245	-1.24%	-5.62%
Metro High Dividend Yield Unit Paying Fund	02/05/2021	0.909488	-1.43%	-4.18%
Metro High Dividend Yield Unit Paying Fund	02/04/2021	0.896427	-2.85%	-4.13%
Metro High Dividend Yield Unit Paying Fund	02/03/2021	0.892091	-3.32%	-3.46%
Metro High Dividend Yield Unit Paying Fund	02/02/2021	0.893427	-3.17%	-4.06%
Metro High Dividend Yield Unit Paying Fund	02/01/2021	0.886238	-3.95%	-4.84%
Metro High Dividend Yield Unit Paying Fund	01/29/2021	0.861628	-6.62%	-10.07%
Metro High Dividend Yield Unit Paying Fund	01/28/2021	0.889669	-3.58%	-7.21%
Metro High Dividend Yield Unit Paying Fund	01/27/2021	0.891779	-3.35%	-8.23%
Metro High Dividend Yield Unit Paying Fund	01/26/2021	0.905360	-1.88%	-7.22%
Metro High Dividend Yield Unit Paying Fund	01/25/2021	0.918280	-0.48%	-5.90%
Metro High Dividend Yield Unit Paying Fund	01/22/2021	0.914733	-0.86%	-4.72%
Metro High Dividend Yield Unit Paying Fund	01/21/2021	0.925735	0.33%	-3.61%
Metro High Dividend Yield Unit Paying Fund	01/20/2021	0.926337	0.39%	-4.35%
Metro High Dividend Yield Unit Paying Fund	01/19/2021	0.932204	1.03%	-5.42%
Metro High Dividend Yield Unit Paying Fund	01/18/2021	0.933002	1.12%	-5.34%
Metro High Dividend Yield Unit Paying Fund	01/15/2021	0.936901	1.54%	-4.36%
Metro High Dividend Yield Unit Paying Fund	01/14/2021	0.940192	1.90%	-5.34%
Metro High Dividend Yield Unit Paying Fund	01/13/2021	0.936807	1.53%	-5.52%
Metro High Dividend Yield Unit Paying Fund	01/12/2021	0.937950	1.65%	-5.41%
Metro High Dividend Yield Unit Paying Fund	01/11/2021	0.943735	2.28%	-4.82%
Metro High Dividend Yield Unit Paying Fund	01/08/2021	0.942864	2.19%	-4.41%
Metro High Dividend Yield Unit Paying Fund	01/07/2021	0.922300	-0.04%	-7.55%
Metro High Dividend Yield Unit Paying Fund	01/06/2021	0.912104	-1.15%	-8.22%
Metro High Dividend Yield Unit Paying Fund	01/05/2021	0.923721	0.11%	-7.46%
Metro High Dividend Yield Unit Paying Fund	01/04/2021	0.928151	0.59%	-7.02%
Metro High Dividend Yield Unit Paying Fund	12/29/2020	0.922700	-7.25%	-7.25%
Metro High Dividend Yield Unit Paying Fund	12/28/2020	0.917301	-7.79%	-7.79%
Metro High Dividend Yield Unit Paying Fund	12/23/2020	0.929985	-6.52%	-7.19%
Metro High Dividend Yield Unit Paying Fund	12/22/2020	0.928431	-6.68%	-6.37%
Metro High Dividend Yield Unit Paying Fund	12/21/2020	0.932395	-6.28%	-5.97%
Metro High Dividend Yield Unit Paying Fund	12/18/2020	0.937809	-5.73%	-4.93%
Metro High Dividend Yield Unit Paying Fund	12/17/2020	0.940723	-5.44%	-4.60%
Metro High Dividend Yield Unit Paying Fund	12/16/2020	0.941148	-5.40%	-4.31%
Metro High Dividend Yield Unit Paying Fund	12/15/2020	0.932001	-6.32%	-7.07%
Metro High Dividend Yield Unit Paying Fund	12/14/2020	0.938178	-5.70%	-6.46%
Metro High Dividend Yield Unit Paying Fund	12/11/2020	0.934698	-6.05%	-5.74%
Metro High Dividend Yield Unit Paying Fund	12/10/2020	0.923670	-7.15%	-6.29%
Metro High Dividend Yield Unit Paying Fund	12/09/2020	0.917550	-7.77%	-7.46%
Metro High Dividend Yield Unit Paying Fund	12/07/2020	0.929316	-6.59%	-6.56%
Metro High Dividend Yield Unit Paying Fund	12/04/2020	0.919168	-7.61%	-7.66%
Metro High Dividend Yield Unit Paying Fund	12/03/2020	0.926475	-6.87%	-7.36%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	12/02/2020	0.913815	-8.14%	-8.79%
Metro High Dividend Yield Unit Paying Fund	12/01/2020	0.905973	-8.93%	-8.26%
Metro High Dividend Yield Unit Paying Fund	11/27/2020	0.880326	-11.51%	-11.80%
Metro High Dividend Yield Unit Paying Fund	11/26/2020	0.896597	-9.88%	-9.02%
Metro High Dividend Yield Unit Paying Fund	11/25/2020	0.906773	-8.85%	-8.51%
Metro High Dividend Yield Unit Paying Fund	11/24/2020	0.919631	-7.56%	-7.69%
Metro High Dividend Yield Unit Paying Fund	11/23/2020	0.926684	-6.85%	-6.98%
Metro High Dividend Yield Unit Paying Fund	11/20/2020	0.928045	-6.71%	-7.59%
Metro High Dividend Yield Unit Paying Fund	11/19/2020	0.909566	-8.57%	-9.60%
Metro High Dividend Yield Unit Paying Fund	11/18/2020	0.916762	-7.85%	-8.61%
Metro High Dividend Yield Unit Paying Fund	11/17/2020	0.906562	-8.87%	-10.18%
Metro High Dividend Yield Unit Paying Fund	11/16/2020	0.903953	-9.14%	-10.43%
Metro High Dividend Yield Unit Paying Fund	11/13/2020	0.908413	-8.69%	-10.07%
Metro High Dividend Yield Unit Paying Fund	11/12/2020	0.912840	-8.24%	-10.32%
Metro High Dividend Yield Unit Paying Fund	11/11/2020	0.912840	-8.24%	-10.30%
Metro High Dividend Yield Unit Paying Fund	11/10/2020	0.914017	-8.12%	-10.74%
Metro High Dividend Yield Unit Paying Fund	11/09/2020	0.876464	-11.90%	-14.41%
Metro High Dividend Yield Unit Paying Fund	11/06/2020	0.875243	-12.02%	-14.11%
Metro High Dividend Yield Unit Paying Fund	11/05/2020	0.869581	-12.59%	-16.55%
Metro High Dividend Yield Unit Paying Fund	11/04/2020	0.850605	-14.50%	-16.84%
Metro High Dividend Yield Unit Paying Fund	11/03/2020	0.838507	-15.71%	-17.31%
Metro High Dividend Yield Unit Paying Fund	10/30/2020	0.837119	-15.85%	-17.77%
Metro High Dividend Yield Unit Paying Fund	10/29/2020	0.828953	-16.67%	-18.33%
Metro High Dividend Yield Unit Paying Fund	10/28/2020	0.842903	-15.27%	-16.62%
Metro High Dividend Yield Unit Paying Fund	10/27/2020	0.847290	-14.83%	-15.97%
Metro High Dividend Yield Unit Paying Fund	10/26/2020	0.854565	-14.10%	-15.25%
Metro High Dividend Yield Unit Paying Fund	10/23/2020	0.854191	-14.14%	-15.46%
Metro High Dividend Yield Unit Paying Fund	10/22/2020	0.839958	-15.57%	-17.07%
Metro High Dividend Yield Unit Paying Fund	10/21/2020	0.831245	-16.44%	-17.34%
Metro High Dividend Yield Unit Paying Fund	10/20/2020	0.812434	-18.34%	-19.12%
Metro High Dividend Yield Unit Paying Fund	10/19/2020	0.804618	-19.12%	-19.90%
Metro High Dividend Yield Unit Paying Fund	10/16/2020	0.793063	-20.28%	-21.35%
Metro High Dividend Yield Unit Paying Fund	10/15/2020	0.796640	-19.92%	-20.29%
Metro High Dividend Yield Unit Paying Fund	10/14/2020	0.794670	-20.12%	-20.93%
Metro High Dividend Yield Unit Paying Fund	10/13/2020	0.795509	-20.04%	-20.57%
Metro High Dividend Yield Unit Paying Fund	10/12/2020	0.797927	-19.79%	-20.33%
Metro High Dividend Yield Unit Paying Fund	10/09/2020	0.798145	-19.77%	-18.60%
Metro High Dividend Yield Unit Paying Fund	10/08/2020	0.799072	-19.68%	-19.31%
Metro High Dividend Yield Unit Paying Fund	10/07/2020	0.791311	-20.46%	-19.37%
Metro High Dividend Yield Unit Paying Fund	10/06/2020	0.798233	-19.76%	-18.88%
Metro High Dividend Yield Unit Paying Fund	10/05/2020	0.801872	-19.40%	-18.51%
Metro High Dividend Yield Unit Paying Fund	10/02/2020	0.809360	-18.64%	-16.67%
Metro High Dividend Yield Unit Paying Fund	10/01/2020	0.801218	-19.46%	-18.90%
Metro High Dividend Yield Unit Paying Fund	09/30/2020	0.792264	-20.36%	-20.19%
Metro High Dividend Yield Unit Paying Fund	09/29/2020	0.790964	-20.49%	-20.65%
Metro High Dividend Yield Unit Paying Fund	09/28/2020	0.793444	-20.24%	-20.40%
Metro High Dividend Yield Unit Paying Fund	09/25/2020	0.791111	-20.48%	-21.41%
Metro High Dividend Yield Unit Paying Fund	09/24/2020	0.792532	-20.34%	-21.27%
Metro High Dividend Yield Unit Paying Fund	09/23/2020	0.797534	-19.83%	-20.52%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	09/22/2020	0.797261	-19.86%	-20.60%
Metro High Dividend Yield Unit Paying Fund	09/21/2020	0.798228	-19.76%	-20.50%
Metro High Dividend Yield Unit Paying Fund	09/18/2020	0.800252	-19.56%	-20.83%
Metro High Dividend Yield Unit Paying Fund	09/17/2020	0.803614	-19.22%	-20.64%
Metro High Dividend Yield Unit Paying Fund	09/16/2020	0.802303	-19.35%	-21.41%
Metro High Dividend Yield Unit Paying Fund	09/15/2020	0.811816	-18.40%	-20.40%
Metro High Dividend Yield Unit Paying Fund	09/14/2020	0.812173	-18.36%	-20.36%
Metro High Dividend Yield Unit Paying Fund	09/11/2020	0.808176	-18.76%	-20.49%
Metro High Dividend Yield Unit Paying Fund	09/10/2020	0.800305	-19.55%	-20.84%
Metro High Dividend Yield Unit Paying Fund	09/09/2020	0.803456	-19.24%	-20.84%
Metro High Dividend Yield Unit Paying Fund	09/08/2020	0.815578	-18.02%	-19.41%
Metro High Dividend Yield Unit Paying Fund	09/07/2020	0.804081	-19.18%	-20.54%
Metro High Dividend Yield Unit Paying Fund	09/04/2020	0.785343	-21.06%	-21.51%
Metro High Dividend Yield Unit Paying Fund	09/03/2020	0.787063	-20.89%	-21.00%
Metro High Dividend Yield Unit Paying Fund	09/02/2020	0.781742	-21.42%	-22.60%
Metro High Dividend Yield Unit Paying Fund	09/01/2020	0.789673	-20.62%	-22.38%
Metro High Dividend Yield Unit Paying Fund	08/28/2020	0.801012	-19.48%	-20.02%
Metro High Dividend Yield Unit Paying Fund	08/27/2020	0.804018	-19.18%	-18.77%
Metro High Dividend Yield Unit Paying Fund	08/26/2020	0.805381	-19.04%	-20.08%
Metro High Dividend Yield Unit Paying Fund	08/25/2020	0.806032	-18.98%	-20.02%
Metro High Dividend Yield Unit Paying Fund	08/24/2020	0.804078	-19.18%	-20.21%
Metro High Dividend Yield Unit Paying Fund	08/20/2020	0.810955	-18.48%	-19.51%
Metro High Dividend Yield Unit Paying Fund	08/19/2020	0.814794	-18.10%	-19.54%
Metro High Dividend Yield Unit Paying Fund	08/18/2020	0.827457	-16.83%	-16.74%
Metro High Dividend Yield Unit Paying Fund	08/17/2020	0.817050	-17.87%	-17.79%
Metro High Dividend Yield Unit Paying Fund	08/14/2020	0.816302	-17.95%	-18.58%
Metro High Dividend Yield Unit Paying Fund	08/13/2020	0.820307	-17.54%	-17.41%
Metro High Dividend Yield Unit Paying Fund	08/12/2020	0.809029	-18.68%	-19.28%
Metro High Dividend Yield Unit Paying Fund	08/11/2020	0.804526	-19.13%	-19.73%
Metro High Dividend Yield Unit Paying Fund	08/10/2020	0.802313	-19.35%	-19.95%
Metro High Dividend Yield Unit Paying Fund	08/07/2020	0.791974	-20.39%	-21.62%
Metro High Dividend Yield Unit Paying Fund	08/06/2020	0.799371	-19.65%	-19.37%
Metro High Dividend Yield Unit Paying Fund	08/05/2020	0.791172	-20.47%	-21.45%
Metro High Dividend Yield Unit Paying Fund	08/04/2020	0.783956	-21.20%	-24.47%
Metro High Dividend Yield Unit Paying Fund	08/03/2020	0.774778	-22.12%	-25.35%
Metro High Dividend Yield Unit Paying Fund	07/30/2020	0.798910	-19.69%	-23.27%
Metro High Dividend Yield Unit Paying Fund	07/29/2020	0.803742	-19.21%	-23.16%
Metro High Dividend Yield Unit Paying Fund	07/28/2020	0.799358	-19.65%	-23.56%
Metro High Dividend Yield Unit Paying Fund	07/27/2020	0.792259	-20.36%	-24.24%
Metro High Dividend Yield Unit Paying Fund	07/24/2020	0.809714	-18.61%	-22.39%
Metro High Dividend Yield Unit Paying Fund	07/23/2020	0.813008	-18.28%	-22.92%
Metro High Dividend Yield Unit Paying Fund	07/22/2020	0.816362	-17.94%	-22.58%
Metro High Dividend Yield Unit Paying Fund	07/21/2020	0.823876	-17.19%	-22.01%
Metro High Dividend Yield Unit Paying Fund	07/20/2020	0.826276	-16.94%	-21.78%
Metro High Dividend Yield Unit Paying Fund	07/17/2020	0.818128	-17.76%	-22.28%
Metro High Dividend Yield Unit Paying Fund	07/16/2020	0.825370	-17.04%	-21.86%
Metro High Dividend Yield Unit Paying Fund	07/15/2020	0.809603	-18.62%	-24.38%
Metro High Dividend Yield Unit Paying Fund	07/14/2020	0.826799	-16.89%	-20.77%
Metro High Dividend Yield Unit Paying Fund	07/13/2020	0.827191	-16.85%	-20.73%

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Metro High Dividend Yield Unit Paying Fund	07/10/2020	0.830826	-16.49%	-19.81%
Metro High Dividend Yield Unit Paying Fund	07/09/2020	0.828726	-16.70%	-19.69%
Metro High Dividend Yield Unit Paying Fund	07/08/2020	0.838453	-15.72%	-18.92%
Metro High Dividend Yield Unit Paying Fund	07/07/2020	0.836820	-15.88%	-19.67%
Metro High Dividend Yield Unit Paying Fund	07/06/2020	0.844925	-15.07%	-18.89%
Metro High Dividend Yield Unit Paying Fund	07/03/2020	0.848120	-14.75%	-18.31%
Metro High Dividend Yield Unit Paying Fund	07/02/2020	0.846433	-14.92%	-18.48%
Metro High Dividend Yield Unit Paying Fund	07/01/2020	0.827784	-16.79%	-19.83%
Metro High Dividend Yield Unit Paying Fund	06/30/2020	0.827404	-16.83%	-19.41%
Metro High Dividend Yield Unit Paying Fund	06/29/2020	0.816328	-17.94%	-20.49%
Metro High Dividend Yield Unit Paying Fund	06/26/2020	0.825145	-17.06%	-19.84%
Metro High Dividend Yield Unit Paying Fund	06/25/2020	0.815295	-18.05%	-20.89%
Metro High Dividend Yield Unit Paying Fund	06/24/2020	0.822690	-17.30%	-20.45%
Metro High Dividend Yield Unit Paying Fund	06/23/2020	0.836064	-15.96%	-19.03%
Metro High Dividend Yield Unit Paying Fund	06/22/2020	0.841337	-15.43%	-18.52%
Metro High Dividend Yield Unit Paying Fund	06/19/2020	0.836978	-15.87%	-18.52%
Metro High Dividend Yield Unit Paying Fund	06/18/2020	0.841482	-15.42%	-17.24%
Metro High Dividend Yield Unit Paying Fund	06/17/2020	0.834082	-16.16%	-17.86%
Metro High Dividend Yield Unit Paying Fund	06/16/2020	0.834701	-16.10%	-18.62%
Metro High Dividend Yield Unit Paying Fund	06/15/2020	0.820900	-17.48%	-19.97%
Metro High Dividend Yield Unit Paying Fund	06/11/2020	0.858383	-13.72%	-16.76%
Metro High Dividend Yield Unit Paying Fund	06/10/2020	0.853466	-14.21%	-17.32%
Metro High Dividend Yield Unit Paying Fund	06/09/2020	0.869925	-12.56%	-15.13%
Metro High Dividend Yield Unit Paying Fund	06/08/2020	0.863575	-13.19%	-15.75%
Metro High Dividend Yield Unit Paying Fund	06/05/2020	0.859614	-13.59%	-15.81%
Metro High Dividend Yield Unit Paying Fund	06/04/2020	0.867697	-12.78%	-15.01%
Metro High Dividend Yield Unit Paying Fund	06/03/2020	0.837185	-15.85%	-19.38%
Metro High Dividend Yield Unit Paying Fund	06/02/2020	0.810946	-18.48%	-20.83%
Metro High Dividend Yield Unit Paying Fund	06/01/2020	0.801438	-19.44%	-21.76%
Metro High Dividend Yield Unit Paying Fund	05/29/2020	0.790446	-20.55%	-21.11%
Metro High Dividend Yield Unit Paying Fund	05/28/2020	0.758656	-23.74%	-24.02%
Metro High Dividend Yield Unit Paying Fund	05/27/2020	0.752682	-24.34%	-24.33%
Metro High Dividend Yield Unit Paying Fund	05/26/2020	0.749799	-24.63%	-24.75%
Metro High Dividend Yield Unit Paying Fund	05/22/2020	0.752780	-24.33%	-25.09%
Metro High Dividend Yield Unit Paying Fund	05/21/2020	0.760591	-23.55%	-23.70%
Metro High Dividend Yield Unit Paying Fund	05/20/2020	0.758489	-23.76%	-23.52%
Metro High Dividend Yield Unit Paying Fund	05/19/2020	0.754989	-24.11%	-23.11%
Metro High Dividend Yield Unit Paying Fund	05/18/2020	0.746137	-25.00%	-24.01%
Metro High Dividend Yield Unit Paying Fund	05/15/2020	0.753131	-24.30%	-23.24%
Metro High Dividend Yield Unit Paying Fund	05/14/2020	0.765907	-23.01%	-22.53%
Metro High Dividend Yield Unit Paying Fund	05/13/2020	0.763329	-23.27%	-23.63%
Metro High Dividend Yield Unit Paying Fund	05/12/2020	0.764390	-23.16%	-23.53%
Metro High Dividend Yield Unit Paying Fund	05/11/2020	0.766857	-22.92%	-23.28%
Metro High Dividend Yield Unit Paying Fund	05/08/2020	0.762897	-23.31%	-25.17%
Metro High Dividend Yield Unit Paying Fund	05/07/2020	0.766330	-22.97%	-24.66%
Metro High Dividend Yield Unit Paying Fund	05/06/2020	0.765632	-23.04%	-24.37%
Metro High Dividend Yield Unit Paying Fund	05/05/2020	0.767188	-22.88%	-25.06%
Metro High Dividend Yield Unit Paying Fund	05/04/2020	0.756310	-23.98%	-26.12%
Metro High Dividend Yield Unit Paying Fund	04/30/2020	0.772286	-22.37%	-24.65%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	04/29/2020	0.765091	-23.09%	-24.81%
Metro High Dividend Yield Unit Paying Fund	04/28/2020	0.757089	-23.90%	-25.41%
Metro High Dividend Yield Unit Paying Fund	04/27/2020	0.743283	-25.29%	-26.77%
Metro High Dividend Yield Unit Paying Fund	04/24/2020	0.747247	-24.89%	-26.35%
Metro High Dividend Yield Unit Paying Fund	04/23/2020	0.760905	-23.51%	-24.70%
Metro High Dividend Yield Unit Paying Fund	04/22/2020	0.757121	-23.90%	-25.13%
Metro High Dividend Yield Unit Paying Fund	04/21/2020	0.758841	-23.72%	-24.95%
Metro High Dividend Yield Unit Paying Fund	04/20/2020	0.774142	-22.18%	-23.44%
Metro High Dividend Yield Unit Paying Fund	04/17/2020	0.780650	-21.53%	-22.80%
Metro High Dividend Yield Unit Paying Fund	04/16/2020	0.749527	-24.66%	-25.77%
Metro High Dividend Yield Unit Paying Fund	04/15/2020	0.799292	-19.66%	-20.41%
Metro High Dividend Yield Unit Paying Fund	04/14/2020	0.782368	-21.36%	-22.94%
Metro High Dividend Yield Unit Paying Fund	04/13/2020	0.762671	-23.34%	-24.88%
Metro High Dividend Yield Unit Paying Fund	04/08/2020	0.750897	-24.52%	-26.17%
Metro High Dividend Yield Unit Paying Fund	04/07/2020	0.769067	-22.69%	-23.95%
Metro High Dividend Yield Unit Paying Fund	04/06/2020	0.761352	-23.47%	-24.71%
Metro High Dividend Yield Unit Paying Fund	04/03/2020	0.735467	-26.07%	-27.55%
Metro High Dividend Yield Unit Paying Fund	04/02/2020	0.733967	-26.22%	-27.63%
Metro High Dividend Yield Unit Paying Fund	04/01/2020	0.742663	-25.35%	-26.44%
Metro High Dividend Yield Unit Paying Fund	03/31/2020	0.731955	-26.43%	-28.15%
Metro High Dividend Yield Unit Paying Fund	03/30/2020	0.708873	-28.75%	-30.42%
Metro High Dividend Yield Unit Paying Fund	03/27/2020	0.725024	-27.12%	-28.35%
Metro High Dividend Yield Unit Paying Fund	03/26/2020	0.743033	-25.31%	-26.99%
Metro High Dividend Yield Unit Paying Fund	03/25/2020	0.699112	-29.73%	-30.96%
Metro High Dividend Yield Unit Paying Fund	03/24/2020	0.670513	-32.60%	-35.04%
Metro High Dividend Yield Unit Paying Fund	03/23/2020	0.668104	-32.84%	-35.27%
Metro High Dividend Yield Unit Paying Fund	03/20/2020	0.671804	-32.47%	-33.75%
Metro High Dividend Yield Unit Paying Fund	03/19/2020	0.657612	-33.90%	-35.03%
Metro High Dividend Yield Unit Paying Fund	03/18/2020	0.727414	-26.88%	-28.33%
Metro High Dividend Yield Unit Paying Fund	03/17/2020	0.727414	-26.88%	-27.57%
Metro High Dividend Yield Unit Paying Fund	03/16/2020	0.727414	-26.88%	-27.57%
Metro High Dividend Yield Unit Paying Fund	03/13/2020	0.774454	-22.15%	-22.56%
Metro High Dividend Yield Unit Paying Fund	03/12/2020	0.764060	-23.20%	-23.41%
Metro High Dividend Yield Unit Paying Fund	03/11/2020	0.834173	-16.15%	-15.97%
Metro High Dividend Yield Unit Paying Fund	03/10/2020	0.831657	-16.40%	-17.11%
Metro High Dividend Yield Unit Paying Fund	03/09/2020	0.828165	-16.75%	-17.46%
Metro High Dividend Yield Unit Paying Fund	03/06/2020	0.881824	-11.36%	-12.36%
Metro High Dividend Yield Unit Paying Fund	03/05/2020	0.895381	-10.00%	-9.32%
Metro High Dividend Yield Unit Paying Fund	03/04/2020	0.893340	-10.20%	-9.62%
Metro High Dividend Yield Unit Paying Fund	03/03/2020	0.884669	-11.07%	-10.07%
Metro High Dividend Yield Unit Paying Fund	03/02/2020	0.877760	-11.77%	-10.78%
Metro High Dividend Yield Unit Paying Fund	02/28/2020	0.881713	-11.37%	-11.13%
Metro High Dividend Yield Unit Paying Fund	02/27/2020	0.902302	-9.30%	-10.99%
Metro High Dividend Yield Unit Paying Fund	02/26/2020	0.895902	-9.95%	-12.78%
Metro High Dividend Yield Unit Paying Fund	02/24/2020	0.928823	-6.64%	-9.25%
Metro High Dividend Yield Unit Paying Fund	02/21/2020	0.949119	-4.60%	-6.91%
Metro High Dividend Yield Unit Paying Fund	02/20/2020	0.954405	-4.06%	-6.47%
Metro High Dividend Yield Unit Paying Fund	02/19/2020	0.952911	-4.21%	-5.42%
Metro High Dividend Yield Unit Paying Fund	02/18/2020	0.944854	-5.02%	-7.06%

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Metro High Dividend Yield Unit Paying Fund	02/17/2020	0.945934	-4.92%	-6.93%
Metro High Dividend Yield Unit Paying Fund	02/14/2020	0.940804	-5.43%	-8.41%
Metro High Dividend Yield Unit Paying Fund	02/13/2020	0.953974	-4.11%	-6.33%
Metro High Dividend Yield Unit Paying Fund	02/12/2020	0.952155	-4.29%	-7.50%
Metro High Dividend Yield Unit Paying Fund	02/11/2020	0.958579	-3.65%	-7.48%
Metro High Dividend Yield Unit Paying Fund	02/10/2020	0.957589	-3.74%	-7.70%
Metro High Dividend Yield Unit Paying Fund	02/07/2020	0.965510	-2.95%	-7.25%
Metro High Dividend Yield Unit Paying Fund	02/06/2020	0.967260	-2.77%	-6.65%
Metro High Dividend Yield Unit Paying Fund	02/05/2020	0.949209	-4.59%	-8.49%
Metro High Dividend Yield Unit Paying Fund	02/04/2020	0.935089	-6.01%	-9.85%
Metro High Dividend Yield Unit Paying Fund	02/03/2020	0.924091	-7.11%	-11.70%
Metro High Dividend Yield Unit Paying Fund	01/31/2020	0.931269	-6.39%	-9.50%
Metro High Dividend Yield Unit Paying Fund	01/30/2020	0.952451	-4.26%	-7.15%
Metro High Dividend Yield Unit Paying Fund	01/29/2020	0.958094	-3.69%	-7.42%
Metro High Dividend Yield Unit Paying Fund	01/28/2020	0.958754	-3.63%	-7.42%
Metro High Dividend Yield Unit Paying Fund	01/27/2020	0.971734	-2.32%	-6.12%
Metro High Dividend Yield Unit Paying Fund	01/24/2020	0.975860	-1.91%	-5.79%
Metro High Dividend Yield Unit Paying Fund	01/23/2020	0.975849	-1.91%	-4.89%
Metro High Dividend Yield Unit Paying Fund	01/22/2020	0.960002	-3.50%	-6.63%
Metro High Dividend Yield Unit Paying Fund	01/21/2020	0.960402	-3.46%	-6.59%
Metro High Dividend Yield Unit Paying Fund	01/20/2020	0.968467	-2.65%	-6.25%
Metro High Dividend Yield Unit Paying Fund	01/17/2020	0.985652	-0.92%	-3.23%
Metro High Dividend Yield Unit Paying Fund	01/16/2020	0.978216	-1.67%	-3.25%
Metro High Dividend Yield Unit Paying Fund	01/15/2020	0.979567	-1.54%	-4.96%
Metro High Dividend Yield Unit Paying Fund	01/14/2020	0.993247	-0.16%	-3.79%
Metro High Dividend Yield Unit Paying Fund	01/13/2020	0.991558	-0.33%	-2.61%
Metro High Dividend Yield Unit Paying Fund	01/10/2020	0.991558	-0.33%	-3.65%
Metro High Dividend Yield Unit Paying Fund	01/09/2020	0.993836	-0.10%	-2.70%
Metro High Dividend Yield Unit Paying Fund	01/08/2020	0.986402	-0.85%	-0.86%
Metro High Dividend Yield Unit Paying Fund	01/07/2020	0.997584	0.28%	-0.83%
Metro High Dividend Yield Unit Paying Fund	01/06/2020	0.993781	-0.11%	-0.92%
Metro High Dividend Yield Unit Paying Fund	01/03/2020	0.998219	0.34%	0.51%
Metro High Dividend Yield Unit Paying Fund	01/02/2020	0.987565	-0.73%	1.88%
Metro High Dividend Yield Unit Paying Fund	12/27/2019	0.994842	0.00%	2.74%
Metro High Dividend Yield Unit Paying Fund	12/26/2019	0.998170	3.31%	3.51%
Metro High Dividend Yield Unit Paying Fund	12/23/2019	1.002061	3.72%	3.60%
Metro High Dividend Yield Unit Paying Fund	12/20/2019	0.991619	2.64%	1.38%
Metro High Dividend Yield Unit Paying Fund	12/19/2019	0.978473	1.28%	-0.22%
Metro High Dividend Yield Unit Paying Fund	12/18/2019	0.986453	2.10%	2.60%
Metro High Dividend Yield Unit Paying Fund	12/17/2019	0.986087	2.06%	1.33%
Metro High Dividend Yield Unit Paying Fund	12/16/2019	0.983498	1.80%	0.99%
Metro High Dividend Yield Unit Paying Fund	12/13/2019	1.002923	3.81%	2.96%
Metro High Dividend Yield Unit Paying Fund	12/12/2019	0.986495	2.11%	1.66%
Metro High Dividend Yield Unit Paying Fund	12/11/2019	0.991649	2.64%	2.66%
Metro High Dividend Yield Unit Paying Fund	12/10/2019	0.985653	2.02%	3.34%
Metro High Dividend Yield Unit Paying Fund	12/09/2019	0.991547	2.63%	2.41%
Metro High Dividend Yield Unit Paying Fund	12/06/2019	0.994520	2.94%	1.79%
Metro High Dividend Yield Unit Paying Fund	12/05/2019	0.992512	2.73%	0.39%
Metro High Dividend Yield Unit Paying Fund	12/04/2019	0.995455	3.03%	-0.21%

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Metro High Dividend Yield Unit Paying Fund	12/03/2019	1.000040	3.51%	2.30%
Metro High Dividend Yield Unit Paying Fund	12/02/2019	1.001912	3.70%	4.61%
Metro High Dividend Yield Unit Paying Fund	11/29/2019	0.987555	2.22%	3.11%
Metro High Dividend Yield Unit Paying Fund	11/28/2019	0.990559	2.53%	3.32%
Metro High Dividend Yield Unit Paying Fund	11/27/2019	0.998088	3.31%	3.71%
Metro High Dividend Yield Unit Paying Fund	11/26/2019	0.985527	2.01%	2.57%
Metro High Dividend Yield Unit Paying Fund	11/25/2019	0.991167	2.59%	3.85%
Metro High Dividend Yield Unit Paying Fund	11/22/2019	0.996272	3.12%	5.33%
Metro High Dividend Yield Unit Paying Fund	11/21/2019	0.995751	3.06%	5.26%
Metro High Dividend Yield Unit Paying Fund	11/20/2019	1.004251	3.94%	5.68%
Metro High Dividend Yield Unit Paying Fund	11/19/2019	1.006109	4.14%	6.27%
Metro High Dividend Yield Unit Paying Fund	11/18/2019	1.003169	3.83%	8.36%
Metro High Dividend Yield Unit Paying Fund	11/15/2019	1.009255	4.46%	10.74%
Metro High Dividend Yield Unit Paying Fund	11/14/2019	1.009296	4.47%	11.16%
Metro High Dividend Yield Unit Paying Fund	11/13/2019	1.010097	4.55%	12.43%
Metro High Dividend Yield Unit Paying Fund	11/12/2019	1.017885	5.35%	12.12%
Metro High Dividend Yield Unit Paying Fund	11/11/2019	1.017643	5.33%	11.59%
Metro High Dividend Yield Unit Paying Fund	11/08/2019	1.024023	5.99%	11.38%
Metro High Dividend Yield Unit Paying Fund	11/07/2019	1.024900	6.08%	11.49%
Metro High Dividend Yield Unit Paying Fund	11/06/2019	1.019015	5.47%	8.92%
Metro High Dividend Yield Unit Paying Fund	11/05/2019	1.042051	7.86%	10.89%
Metro High Dividend Yield Unit Paying Fund	11/04/2019	1.022825	5.87%	9.72%
Metro High Dividend Yield Unit Paying Fund	10/31/2019	1.014053	4.96%	8.78%
Metro High Dividend Yield Unit Paying Fund	10/30/2019	1.018045	5.37%	10.97%
Metro High Dividend Yield Unit Paying Fund	10/29/2019	1.014963	5.05%	9.42%
Metro High Dividend Yield Unit Paying Fund	10/28/2019	1.010953	4.64%	9.58%
Metro High Dividend Yield Unit Paying Fund	10/25/2019	1.008357	4.37%	10.61%
Metro High Dividend Yield Unit Paying Fund	10/24/2019	1.012257	4.77%	8.86%
Metro High Dividend Yield Unit Paying Fund	10/23/2019	1.010370	4.58%	7.80%
Metro High Dividend Yield Unit Paying Fund	10/22/2019	1.012898	4.84%	7.61%
Metro High Dividend Yield Unit Paying Fund	10/21/2019	1.005590	4.08%	7.89%
Metro High Dividend Yield Unit Paying Fund	10/18/2019	1.004545	3.97%	7.92%
Metro High Dividend Yield Unit Paying Fund	10/17/2019	1.009900	4.53%	9.07%
Metro High Dividend Yield Unit Paying Fund	10/16/2019	1.008308	4.36%	10.39%
Metro High Dividend Yield Unit Paying Fund	10/15/2019	0.999438	3.45%	10.19%
Metro High Dividend Yield Unit Paying Fund	10/14/2019	1.004996	4.02%	9.77%
Metro High Dividend Yield Unit Paying Fund	10/11/2019	1.001562	3.67%	10.98%
Metro High Dividend Yield Unit Paying Fund	10/10/2019	0.991013	2.57%	8.24%
Metro High Dividend Yield Unit Paying Fund	10/09/2019	0.980491	1.48%	6.38%
Metro High Dividend Yield Unit Paying Fund	10/08/2019	0.990358	2.51%	7.56%
Metro High Dividend Yield Unit Paying Fund	10/07/2019	0.981414	1.58%	6.28%
Metro High Dividend Yield Unit Paying Fund	10/04/2019	0.983978	1.85%	6.39%
Metro High Dividend Yield Unit Paying Fund	10/03/2019	0.964336	-0.19%	2.77%
Metro High Dividend Yield Unit Paying Fund	10/02/2019	0.971324	0.54%	4.49%
Metro High Dividend Yield Unit Paying Fund	10/01/2019	0.987959	2.26%	5.03%
Metro High Dividend Yield Unit Paying Fund	09/30/2019	0.992633	2.74%	4.97%
Metro High Dividend Yield Unit Paying Fund	09/27/2019	0.996839	3.18%	4.94%
Metro High Dividend Yield Unit Paying Fund	09/26/2019	1.006559	4.18%	6.60%
Metro High Dividend Yield Unit Paying Fund	09/25/2019	1.006681	4.19%	5.75%

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Metro High Dividend Yield Unit Paying Fund	09/24/2019	1.006618	4.19%	4.29%
Metro High Dividend Yield Unit Paying Fund	09/23/2019	1.003439	3.86%	4.63%
Metro High Dividend Yield Unit Paying Fund	09/20/2019	1.004069	3.92%	7.91%
Metro High Dividend Yield Unit Paying Fund	09/19/2019	1.009892	4.53%	7.29%
Metro High Dividend Yield Unit Paying Fund	09/18/2019	1.010787	4.62%	6.50%
Metro High Dividend Yield Unit Paying Fund	09/17/2019	1.012636	4.81%	4.99%
Metro High Dividend Yield Unit Paying Fund	09/16/2019	1.020809	5.66%	5.86%
Metro High Dividend Yield Unit Paying Fund	09/13/2019	1.019838	5.56%	4.43%
Metro High Dividend Yield Unit Paying Fund	09/12/2019	1.013235	4.87%	4.53%
Metro High Dividend Yield Unit Paying Fund	09/11/2019	1.016417	5.20%	4.15%
Metro High Dividend Yield Unit Paying Fund	09/10/2019	1.010950	4.64%	2.69%
Metro High Dividend Yield Unit Paying Fund	09/09/2019	1.014999	5.06%	3.02%
Metro High Dividend Yield Unit Paying Fund	09/06/2019	1.011947	4.74%	2.19%
Metro High Dividend Yield Unit Paying Fund	09/05/2019	1.007430	4.27%	0.42%
Metro High Dividend Yield Unit Paying Fund	09/04/2019	1.000609	3.57%	-1.72%
Metro High Dividend Yield Unit Paying Fund	09/03/2019	0.996283	3.12%	-1.61%
Metro High Dividend Yield Unit Paying Fund	09/02/2019	1.010030	4.54%	-0.54%
Metro High Dividend Yield Unit Paying Fund	08/30/2019	1.017308	5.29%	0.11%
Metro High Dividend Yield Unit Paying Fund	08/29/2019	1.007297	4.26%	-0.65%
Metro High Dividend Yield Unit Paying Fund	08/28/2019	1.001547	3.66%	-1.39%
Metro High Dividend Yield Unit Paying Fund	08/27/2019	0.989831	2.45%	-1.81%
Metro High Dividend Yield Unit Paying Fund	08/23/2019	1.007763	4.31%	-0.44%
Metro High Dividend Yield Unit Paying Fund	08/22/2019	1.002787	3.79%	1.01%
Metro High Dividend Yield Unit Paying Fund	08/20/2019	1.007565	4.29%	3.14%
Metro High Dividend Yield Unit Paying Fund	08/19/2019	1.012677	4.82%	2.65%
Metro High Dividend Yield Unit Paying Fund	08/16/2019	0.993848	2.87%	1.55%
Metro High Dividend Yield Unit Paying Fund	08/15/2019	0.998569	3.36%	1.70%
Metro High Dividend Yield Unit Paying Fund	08/14/2019	1.002526	3.76%	2.31%
Metro High Dividend Yield Unit Paying Fund	08/13/2019	0.993191	2.80%	-0.01%
Metro High Dividend Yield Unit Paying Fund	08/09/2019	1.002281	3.74%	-1.32%
Metro High Dividend Yield Unit Paying Fund	08/08/2019	1.010228	4.56%	-0.70%
Metro High Dividend Yield Unit Paying Fund	08/07/2019	1.010472	4.59%	0.72%
Metro High Dividend Yield Unit Paying Fund	08/06/2019	0.991439	2.62%	-2.18%
Metro High Dividend Yield Unit Paying Fund	08/05/2019	1.007219	4.25%	-0.69%
Metro High Dividend Yield Unit Paying Fund	08/02/2019	1.037880	7.42%	2.98%
Metro High Dividend Yield Unit Paying Fund	08/01/2019	1.034256	7.05%	1.68%
Metro High Dividend Yield Unit Paying Fund	07/31/2019	1.027320	6.33%	3.00%
Metro High Dividend Yield Unit Paying Fund	07/30/2019	1.041216	7.77%	3.15%
Metro High Dividend Yield Unit Paying Fund	07/29/2019	1.046042	8.27%	4.53%
Metro High Dividend Yield Unit Paying Fund	07/26/2019	1.045757	8.24%	4.93%
Metro High Dividend Yield Unit Paying Fund	07/25/2019	1.057272	9.43%	8.02%
Metro High Dividend Yield Unit Paying Fund	07/24/2019	1.043251	7.98%	7.51%
Metro High Dividend Yield Unit Paying Fund	07/23/2019	1.054772	9.17%	9.69%
Metro High Dividend Yield Unit Paying Fund	07/22/2019	1.054470	9.14%	9.41%
Metro High Dividend Yield Unit Paying Fund	07/19/2019	1.056404	9.34%	9.78%
Metro High Dividend Yield Unit Paying Fund	07/18/2019	1.055488	9.25%	8.80%
Metro High Dividend Yield Unit Paying Fund	07/17/2019	1.052622	8.95%	9.39%
Metro High Dividend Yield Unit Paying Fund	07/16/2019	1.056319	9.33%	9.89%
Metro High Dividend Yield Unit Paying Fund	07/15/2019	1.070642	10.82%	10.95%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	07/12/2019	1.043518	8.01%	8.74%
Metro High Dividend Yield Unit Paying Fund	07/11/2019	1.044446	8.10%	9.07%
Metro High Dividend Yield Unit Paying Fund	07/10/2019	1.036121	7.24%	9.53%
Metro High Dividend Yield Unit Paying Fund	07/09/2019	1.031954	6.81%	9.74%
Metro High Dividend Yield Unit Paying Fund	07/08/2019	1.034048	7.03%	9.97%
Metro High Dividend Yield Unit Paying Fund	07/05/2019	1.041733	7.82%	10.08%
Metro High Dividend Yield Unit Paying Fund	07/04/2019	1.034553	7.08%	7.73%
Metro High Dividend Yield Unit Paying Fund	07/03/2019	1.038236	7.46%	9.19%
Metro High Dividend Yield Unit Paying Fund	07/02/2019	1.038362	7.47%	9.75%
Metro High Dividend Yield Unit Paying Fund	07/01/2019	1.032545	6.87%	9.57%
Metro High Dividend Yield Unit Paying Fund	06/28/2019	1.026728	6.27%	10.82%
Metro High Dividend Yield Unit Paying Fund	06/27/2019	1.034579	7.08%	10.15%
Metro High Dividend Yield Unit Paying Fund	06/26/2019	1.029431	6.55%	11.92%
Metro High Dividend Yield Unit Paying Fund	06/25/2019	1.030574	6.67%	12.31%
Metro High Dividend Yield Unit Paying Fund	06/24/2019	1.034153	7.04%	11.70%
Metro High Dividend Yield Unit Paying Fund	06/21/2019	1.032595	6.88%	11.12%
Metro High Dividend Yield Unit Paying Fund	06/20/2019	1.027637	6.36%	8.30%
Metro High Dividend Yield Unit Paying Fund	06/19/2019	1.027230	6.32%	7.63%
Metro High Dividend Yield Unit Paying Fund	06/18/2019	1.016781	5.24%	5.36%
Metro High Dividend Yield Unit Paying Fund	06/17/2019	1.015499	5.11%	3.77%
Metro High Dividend Yield Unit Paying Fund	06/14/2019	1.025691	6.16%	4.81%
Metro High Dividend Yield Unit Paying Fund	06/13/2019	1.034910	7.12%	4.75%
Metro High Dividend Yield Unit Paying Fund	06/11/2019	1.031184	6.73%	2.54%
Metro High Dividend Yield Unit Paying Fund	06/10/2019	1.032314	6.85%	2.79%
Metro High Dividend Yield Unit Paying Fund	06/07/2019	1.025009	6.09%	1.43%
Metro High Dividend Yield Unit Paying Fund	06/06/2019	1.023033	5.89%	2.56%
Metro High Dividend Yield Unit Paying Fund	06/04/2019	1.020994	5.68%	3.55%
Metro High Dividend Yield Unit Paying Fund	06/03/2019	1.038478	7.49%	4.72%
Metro High Dividend Yield Unit Paying Fund	05/31/2019	1.024342	6.02%	4.96%
Metro High Dividend Yield Unit Paying Fund	05/30/2019	1.005648	4.09%	3.16%
Metro High Dividend Yield Unit Paying Fund	05/29/2019	1.002021	3.71%	1.14%
Metro High Dividend Yield Unit Paying Fund	05/28/2019	0.998474	3.35%	0.39%
Metro High Dividend Yield Unit Paying Fund	05/27/2019	0.994670	2.95%	-0.19%
Metro High Dividend Yield Unit Paying Fund	05/24/2019	0.996432	3.13%	-0.11%
Metro High Dividend Yield Unit Paying Fund	05/23/2019	1.003305	3.85%	1.73%
Metro High Dividend Yield Unit Paying Fund	05/22/2019	1.004960	4.02%	1.05%
Metro High Dividend Yield Unit Paying Fund	05/21/2019	0.996851	3.18%	0.06%
Metro High Dividend Yield Unit Paying Fund	05/20/2019	0.991788	2.65%	-0.65%
Metro High Dividend Yield Unit Paying Fund	05/17/2019	0.981904	1.63%	-1.67%
Metro High Dividend Yield Unit Paying Fund	05/16/2019	0.969866	0.38%	-4.70%
Metro High Dividend Yield Unit Paying Fund	05/15/2019	0.981087	1.55%	-3.82%
Metro High Dividend Yield Unit Paying Fund	05/14/2019	0.988683	2.33%	-1.76%
Metro High Dividend Yield Unit Paying Fund	05/10/2019	0.999531	3.45%	1.19%
Metro High Dividend Yield Unit Paying Fund	05/09/2019	1.001770	3.69%	1.79%
Metro High Dividend Yield Unit Paying Fund	05/08/2019	1.019479	5.52%	3.14%
Metro High Dividend Yield Unit Paying Fund	05/07/2019	1.017169	5.28%	3.43%
Metro High Dividend Yield Unit Paying Fund	05/06/2019	1.012283	4.77%	2.71%
Metro High Dividend Yield Unit Paying Fund	05/03/2019	1.023713	5.96%	3.93%
Metro High Dividend Yield Unit Paying Fund	05/02/2019	1.029272	6.53%	2.19%

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Metro High Dividend Yield Unit Paying Fund	04/30/2019	1.024988	6.09%	0.92%
Metro High Dividend Yield Unit Paying Fund	04/29/2019	1.017549	5.32%	1.29%
Metro High Dividend Yield Unit Paying Fund	04/26/2019	1.015057	5.06%	2.26%
Metro High Dividend Yield Unit Paying Fund	04/25/2019	1.019232	5.49%	3.10%
Metro High Dividend Yield Unit Paying Fund	04/24/2019	1.014597	5.01%	2.09%
Metro High Dividend Yield Unit Paying Fund	04/23/2019	1.010468	4.59%	0.32%
Metro High Dividend Yield Unit Paying Fund	04/22/2019	1.011220	4.66%	0.34%
Metro High Dividend Yield Unit Paying Fund	04/17/2019	1.011164	4.66%	0.34%
Metro High Dividend Yield Unit Paying Fund	04/16/2019	1.009758	4.51%	-1.14%
Metro High Dividend Yield Unit Paying Fund	04/15/2019	1.004307	3.95%	-1.98%
Metro High Dividend Yield Unit Paying Fund	04/12/2019	1.015243	5.08%	-2.22%
Metro High Dividend Yield Unit Paying Fund	04/11/2019	1.023029	5.89%	-0.39%
Metro High Dividend Yield Unit Paying Fund	04/10/2019	1.027485	6.35%	0.03%
Metro High Dividend Yield Unit Paying Fund	04/08/2019	1.017002	5.26%	-1.38%
Metro High Dividend Yield Unit Paying Fund	04/05/2019	1.011222	4.67%	-2.70%
Metro High Dividend Yield Unit Paying Fund	04/04/2019	1.009676	4.50%	-2.75%
Metro High Dividend Yield Unit Paying Fund	04/03/2019	1.015201	5.08%	-2.49%
Metro High Dividend Yield Unit Paying Fund	04/02/2019	1.014153	4.97%	-2.65%
Metro High Dividend Yield Unit Paying Fund	04/01/2019	1.009643	4.50%	-2.42%
Metro High Dividend Yield Unit Paying Fund	03/29/2019	1.018776	5.45%	-1.54%
Metro High Dividend Yield Unit Paying Fund	03/28/2019	1.014253	4.98%	-1.98%
Metro High Dividend Yield Unit Paying Fund	03/27/2019	1.011881	4.73%	-3.05%
Metro High Dividend Yield Unit Paying Fund	03/26/2019	1.017680	5.33%	-1.22%
Metro High Dividend Yield Unit Paying Fund	03/25/2019	1.012677	4.82%	-2.36%
Metro High Dividend Yield Unit Paying Fund	03/22/2019	1.032155	6.83%	-1.97%
Metro High Dividend Yield Unit Paying Fund	03/21/2019	1.025076	6.10%	-0.42%
Metro High Dividend Yield Unit Paying Fund	03/20/2019	1.014073	4.96%	-3.15%
Metro High Dividend Yield Unit Paying Fund	03/19/2019	1.012209	4.77%	-4.89%
Metro High Dividend Yield Unit Paying Fund	03/18/2019	1.014934	5.05%	-4.65%
Metro High Dividend Yield Unit Paying Fund	03/15/2019	1.004296	3.95%	-5.36%
Metro High Dividend Yield Unit Paying Fund	03/14/2019	0.998136	3.31%	-7.55%
Metro High Dividend Yield Unit Paying Fund	03/13/2019	1.000049	3.51%	-8.10%
Metro High Dividend Yield Unit Paying Fund	03/12/2019	0.997623	3.26%	-8.68%
Metro High Dividend Yield Unit Paying Fund	03/11/2019	0.992723	2.75%	-8.35%
Metro High Dividend Yield Unit Paying Fund	03/08/2019	1.003367	3.85%	-7.41%
Metro High Dividend Yield Unit Paying Fund	03/07/2019	1.013781	4.93%	-6.59%
Metro High Dividend Yield Unit Paying Fund	03/06/2019	1.006227	4.15%	-6.94%
Metro High Dividend Yield Unit Paying Fund	03/05/2019	0.987415	2.20%	-8.86%
Metro High Dividend Yield Unit Paying Fund	03/04/2019	0.988457	2.31%	-9.53%
Metro High Dividend Yield Unit Paying Fund	03/01/2019	0.983766	1.82%	-10.01%
Metro High Dividend Yield Unit Paying Fund	02/28/2019	0.992137	2.69%	-9.30%
Metro High Dividend Yield Unit Paying Fund	02/27/2019	1.013687	4.92%	-8.54%
Metro High Dividend Yield Unit Paying Fund	02/26/2019	1.027117	6.31%	-6.47%
Metro High Dividend Yield Unit Paying Fund	02/22/2019	1.023500	5.94%	-6.92%
Metro High Dividend Yield Unit Paying Fund	02/21/2019	1.019566	5.53%	-8.23%
Metro High Dividend Yield Unit Paying Fund	02/20/2019	1.020383	5.61%	-9.16%
Metro High Dividend Yield Unit Paying Fund	02/19/2019	1.007481	4.28%	-10.16%
Metro High Dividend Yield Unit Paying Fund	02/18/2019	1.016588	5.22%	-8.43%
Metro High Dividend Yield Unit Paying Fund	02/15/2019	1.016407	5.20%	-8.45%

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Metro High Dividend Yield Unit Paying Fund	02/14/2019	1.027172	6.32%	-7.36%
Metro High Dividend Yield Unit Paying Fund	02/13/2019	1.018451	5.41%	-7.88%
Metro High Dividend Yield Unit Paying Fund	02/12/2019	1.029365	6.54%	-6.06%
Metro High Dividend Yield Unit Paying Fund	02/11/2019	1.036083	7.24%	-5.60%
Metro High Dividend Yield Unit Paying Fund	02/08/2019	1.037524	7.39%	-6.91%
Metro High Dividend Yield Unit Paying Fund	02/07/2019	1.041036	7.75%	-6.85%
Metro High Dividend Yield Unit Paying Fund	02/06/2019	1.036168	7.25%	-6.08%
Metro High Dividend Yield Unit Paying Fund	02/04/2019	1.037240	7.36%	-8.82%
Metro High Dividend Yield Unit Paying Fund	02/01/2019	1.046483	8.31%	-7.30%
Metro High Dividend Yield Unit Paying Fund	01/31/2019	1.029051	6.51%	-9.09%
Metro High Dividend Yield Unit Paying Fund	01/30/2019	1.025774	6.17%	-10.97%
Metro High Dividend Yield Unit Paying Fund	01/29/2019	1.034904	7.12%	-11.65%
Metro High Dividend Yield Unit Paying Fund	01/28/2019	1.035576	7.19%	-11.53%
Metro High Dividend Yield Unit Paying Fund	01/25/2019	1.035073	7.13%	-11.18%
Metro High Dividend Yield Unit Paying Fund	01/24/2019	1.035804	7.21%	-10.30%
Metro High Dividend Yield Unit Paying Fund	01/23/2019	1.026011	6.20%	-11.89%
Metro High Dividend Yield Unit Paying Fund	01/22/2019	1.028159	6.42%	-11.21%
Metro High Dividend Yield Unit Paying Fund	01/21/2019	1.028212	6.42%	-10.92%
Metro High Dividend Yield Unit Paying Fund	01/18/2019	1.033035	6.92%	-9.69%
Metro High Dividend Yield Unit Paying Fund	01/17/2019	1.018578	5.43%	-11.26%
Metro High Dividend Yield Unit Paying Fund	01/16/2019	1.011046	4.65%	-12.10%
Metro High Dividend Yield Unit Paying Fund	01/15/2019	1.030693	6.68%	-10.21%
Metro High Dividend Yield Unit Paying Fund	01/14/2019	1.032360	6.85%	-9.69%
Metro High Dividend Yield Unit Paying Fund	01/11/2019	1.018173	5.38%	-10.85%
Metro High Dividend Yield Unit Paying Fund	01/10/2019	1.029106	6.52%	-10.92%
Metro High Dividend Yield Unit Paying Fund	01/09/2019	1.021382	5.72%	-11.71%
Metro High Dividend Yield Unit Paying Fund	01/08/2019	0.995006	2.99%	-12.35%
Metro High Dividend Yield Unit Paying Fund	01/07/2019	1.005888	4.11%	-11.68%
Metro High Dividend Yield Unit Paying Fund	01/04/2019	1.003013	3.82%	-11.72%
Metro High Dividend Yield Unit Paying Fund	01/03/2019	0.993193	2.80%	-12.49%
Metro High Dividend Yield Unit Paying Fund	01/02/2019	0.969331	0.33%	-13.11%
Metro High Dividend Yield Unit Paying Fund	12/28/2018	0.966151	-13.39%	-13.16%
Metro High Dividend Yield Unit Paying Fund	12/27/2018	0.968285	-13.20%	-12.47%
Metro High Dividend Yield Unit Paying Fund	12/26/2018	0.964280	-13.56%	-12.26%
Metro High Dividend Yield Unit Paying Fund	12/21/2018	0.967287	-13.29%	-11.44%
Metro High Dividend Yield Unit Paying Fund	12/20/2018	0.978110	-12.32%	-10.33%
Metro High Dividend Yield Unit Paying Fund	12/19/2018	0.980593	-12.10%	-10.16%
Metro High Dividend Yield Unit Paying Fund	12/18/2018	0.961492	-13.81%	-12.48%
Metro High Dividend Yield Unit Paying Fund	12/17/2018	0.973172	-12.76%	-10.59%
Metro High Dividend Yield Unit Paying Fund	12/14/2018	0.973877	-12.70%	-11.71%
Metro High Dividend Yield Unit Paying Fund	12/13/2018	0.974044	-12.68%	-10.65%
Metro High Dividend Yield Unit Paying Fund	12/12/2018	0.970398	-13.01%	-10.78%
Metro High Dividend Yield Unit Paying Fund	12/11/2018	0.965961	-13.41%	-11.42%
Metro High Dividend Yield Unit Paying Fund	12/10/2018	0.953822	-14.50%	-12.02%
Metro High Dividend Yield Unit Paying Fund	12/07/2018	0.968241	-13.20%	-9.33%
Metro High Dividend Yield Unit Paying Fund	12/06/2018	0.977062	-12.41%	-8.06%
Metro High Dividend Yield Unit Paying Fund	12/05/2018	0.988681	-11.37%	-7.08%
Metro High Dividend Yield Unit Paying Fund	12/04/2018	0.997580	-10.57%	-5.65%
Metro High Dividend Yield Unit Paying Fund	12/03/2018	0.977599	-12.37%	-8.14%

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Metro High Dividend Yield Unit Paying Fund	11/29/2018	0.957802	-14.14%	-11.09%
Metro High Dividend Yield Unit Paying Fund	11/28/2018	0.958774	-14.05%	-11.49%
Metro High Dividend Yield Unit Paying Fund	11/27/2018	0.962421	-13.73%	-11.83%
Metro High Dividend Yield Unit Paying Fund	11/26/2018	0.960797	-13.87%	-12.07%
Metro High Dividend Yield Unit Paying Fund	11/23/2018	0.954405	-14.44%	-12.46%
Metro High Dividend Yield Unit Paying Fund	11/22/2018	0.945874	-15.21%	-12.47%
Metro High Dividend Yield Unit Paying Fund	11/21/2018	0.945986	-15.20%	-12.79%
Metro High Dividend Yield Unit Paying Fund	11/20/2018	0.950247	-14.82%	-12.76%
Metro High Dividend Yield Unit Paying Fund	11/19/2018	0.946719	-15.13%	-13.00%
Metro High Dividend Yield Unit Paying Fund	11/16/2018	0.925773	-17.01%	-13.91%
Metro High Dividend Yield Unit Paying Fund	11/15/2018	0.911409	-18.30%	-15.89%
Metro High Dividend Yield Unit Paying Fund	11/14/2018	0.908002	-18.60%	-17.14%
Metro High Dividend Yield Unit Paying Fund	11/13/2018	0.898420	-19.46%	-17.61%
Metro High Dividend Yield Unit Paying Fund	11/12/2018	0.907814	-18.62%	-17.82%
Metro High Dividend Yield Unit Paying Fund	11/09/2018	0.911939	-18.25%	-18.21%
Metro High Dividend Yield Unit Paying Fund	11/08/2018	0.919362	-17.59%	-17.44%
Metro High Dividend Yield Unit Paying Fund	11/07/2018	0.919238	-17.60%	-17.66%
Metro High Dividend Yield Unit Paying Fund	11/06/2018	0.935547	-16.14%	-16.25%
Metro High Dividend Yield Unit Paying Fund	11/05/2018	0.939704	-15.76%	-14.57%
Metro High Dividend Yield Unit Paying Fund	10/31/2018	0.932204	-16.44%	-15.07%
Metro High Dividend Yield Unit Paying Fund	10/30/2018	0.917400	-17.76%	-16.42%
Metro High Dividend Yield Unit Paying Fund	10/29/2018	0.927617	-16.85%	-14.82%
Metro High Dividend Yield Unit Paying Fund	10/26/2018	0.922597	-17.30%	-15.05%
Metro High Dividend Yield Unit Paying Fund	10/25/2018	0.911617	-18.28%	-16.43%
Metro High Dividend Yield Unit Paying Fund	10/24/2018	0.929875	-16.64%	-14.66%
Metro High Dividend Yield Unit Paying Fund	10/23/2018	0.937249	-15.98%	-14.55%
Metro High Dividend Yield Unit Paying Fund	10/22/2018	0.941300	-15.62%	-14.81%
Metro High Dividend Yield Unit Paying Fund	10/19/2018	0.932064	-16.45%	-16.21%
Metro High Dividend Yield Unit Paying Fund	10/18/2018	0.930847	-16.56%	-15.87%
Metro High Dividend Yield Unit Paying Fund	10/17/2018	0.925877	-17.00%	-16.89%
Metro High Dividend Yield Unit Paying Fund	10/16/2018	0.913395	-18.12%	-17.51%
Metro High Dividend Yield Unit Paying Fund	10/15/2018	0.907008	-18.69%	-18.09%
Metro High Dividend Yield Unit Paying Fund	10/12/2018	0.915524	-17.93%	-16.87%
Metro High Dividend Yield Unit Paying Fund	10/11/2018	0.902489	-19.10%	-17.67%
Metro High Dividend Yield Unit Paying Fund	10/10/2018	0.915540	-17.93%	-16.81%
Metro High Dividend Yield Unit Paying Fund	10/09/2018	0.921694	-17.38%	-15.89%
Metro High Dividend Yield Unit Paying Fund	10/08/2018	0.920768	-17.46%	-15.50%
Metro High Dividend Yield Unit Paying Fund	10/05/2018	0.923407	-17.22%	-15.04%
Metro High Dividend Yield Unit Paying Fund	10/04/2018	0.924872	-17.09%	-15.48%
Metro High Dividend Yield Unit Paying Fund	10/03/2018	0.938352	-15.88%	-13.93%
Metro High Dividend Yield Unit Paying Fund	10/02/2018	0.929585	-16.67%	-14.25%
Metro High Dividend Yield Unit Paying Fund	10/01/2018	0.940683	-15.67%	-12.48%
Metro High Dividend Yield Unit Paying Fund	09/28/2018	0.945672	-15.23%	-11.84%
Metro High Dividend Yield Unit Paying Fund	09/27/2018	0.949919	-14.85%	-12.00%
Metro High Dividend Yield Unit Paying Fund	09/26/2018	0.944222	-15.36%	-12.11%
Metro High Dividend Yield Unit Paying Fund	09/25/2018	0.951984	-14.66%	-11.63%
Metro High Dividend Yield Unit Paying Fund	09/24/2018	0.965172	-13.48%	-10.95%
Metro High Dividend Yield Unit Paying Fund	09/21/2018	0.959039	-14.03%	-11.59%
Metro High Dividend Yield Unit Paying Fund	09/20/2018	0.930499	-16.59%	-13.60%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	09/19/2018	0.941268	-15.62%	-12.09%
Metro High Dividend Yield Unit Paying Fund	09/18/2018	0.949065	-14.92%	-12.73%
Metro High Dividend Yield Unit Paying Fund	09/17/2018	0.964549	-13.54%	-10.35%
Metro High Dividend Yield Unit Paying Fund	09/14/2018	0.964277	-13.56%	-9.97%
Metro High Dividend Yield Unit Paying Fund	09/13/2018	0.976621	-12.45%	-7.72%
Metro High Dividend Yield Unit Paying Fund	09/12/2018	0.969355	-13.10%	-8.28%
Metro High Dividend Yield Unit Paying Fund	09/11/2018	0.975912	-12.52%	-7.66%
Metro High Dividend Yield Unit Paying Fund	09/10/2018	0.984433	-11.75%	-6.58%
Metro High Dividend Yield Unit Paying Fund	09/07/2018	0.985229	-11.68%	-6.58%
Metro High Dividend Yield Unit Paying Fund	09/06/2018	0.990220	-11.23%	-5.64%
Metro High Dividend Yield Unit Paying Fund	09/05/2018	1.003245	-10.07%	-5.09%
Metro High Dividend Yield Unit Paying Fund	09/04/2018	1.018143	-8.73%	-3.50%
Metro High Dividend Yield Unit Paying Fund	09/03/2018	1.012578	-9.23%	-3.17%
Metro High Dividend Yield Unit Paying Fund	08/31/2018	1.015499	-8.97%	-2.89%
Metro High Dividend Yield Unit Paying Fund	08/30/2018	1.016237	-8.90%	-2.82%
Metro High Dividend Yield Unit Paying Fund	08/29/2018	1.013884	-9.11%	-3.04%
Metro High Dividend Yield Unit Paying Fund	08/28/2018	1.015631	-8.96%	-3.62%
Metro High Dividend Yield Unit Paying Fund	08/24/2018	1.008073	-9.63%	-4.21%
Metro High Dividend Yield Unit Paying Fund	08/23/2018	1.012170	-9.27%	-3.73%
Metro High Dividend Yield Unit Paying Fund	08/22/2018	0.992784	-11.00%	-5.78%
Metro High Dividend Yield Unit Paying Fund	08/20/2018	0.976935	-12.43%	-7.16%
Metro High Dividend Yield Unit Paying Fund	08/17/2018	0.986486	-11.57%	-6.86%
Metro High Dividend Yield Unit Paying Fund	08/16/2018	0.978667	-12.27%	-7.23%
Metro High Dividend Yield Unit Paying Fund	08/15/2018	0.981916	-11.98%	-6.55%
Metro High Dividend Yield Unit Paying Fund	08/14/2018	0.979938	-12.16%	-6.29%
Metro High Dividend Yield Unit Paying Fund	08/13/2018	0.993317	-10.96%	-4.57%
Metro High Dividend Yield Unit Paying Fund	08/10/2018	1.013534	-9.14%	-3.04%
Metro High Dividend Yield Unit Paying Fund	08/09/2018	1.015653	-8.95%	-3.05%
Metro High Dividend Yield Unit Paying Fund	08/08/2018	1.017347	-8.80%	-2.94%
Metro High Dividend Yield Unit Paying Fund	08/07/2018	1.003214	-10.07%	-4.27%
Metro High Dividend Yield Unit Paying Fund	08/06/2018	1.013558	-9.14%	-2.64%
Metro High Dividend Yield Unit Paying Fund	08/03/2018	1.014213	-9.08%	-1.90%
Metro High Dividend Yield Unit Paying Fund	08/02/2018	1.007837	-9.66%	-2.53%
Metro High Dividend Yield Unit Paying Fund	08/01/2018	1.017153	-8.82%	-2.06%
Metro High Dividend Yield Unit Paying Fund	07/31/2018	0.997383	-10.59%	-5.19%
Metro High Dividend Yield Unit Paying Fund	07/30/2018	1.009383	-9.52%	-4.63%
Metro High Dividend Yield Unit Paying Fund	07/27/2018	1.000692	-10.30%	-5.25%
Metro High Dividend Yield Unit Paying Fund	07/26/2018	0.996605	-10.66%	-5.61%
Metro High Dividend Yield Unit Paying Fund	07/25/2018	0.978781	-12.26%	-6.59%
Metro High Dividend Yield Unit Paying Fund	07/24/2018	0.970380	-13.01%	-7.36%
Metro High Dividend Yield Unit Paying Fund	07/23/2018	0.961618	-13.80%	-8.43%
Metro High Dividend Yield Unit Paying Fund	07/20/2018	0.963757	-13.61%	-7.46%
Metro High Dividend Yield Unit Paying Fund	07/19/2018	0.962291	-13.74%	-8.32%
Metro High Dividend Yield Unit Paying Fund	07/18/2018	0.970089	-13.04%	-7.40%
Metro High Dividend Yield Unit Paying Fund	07/17/2018	0.962249	-13.74%	-8.06%
Metro High Dividend Yield Unit Paying Fund	07/16/2018	0.961260	-13.83%	-7.70%
Metro High Dividend Yield Unit Paying Fund	07/13/2018	0.964994	-13.50%	-7.95%
Metro High Dividend Yield Unit Paying Fund	07/12/2018	0.959647	-13.97%	-8.62%
Metro High Dividend Yield Unit Paying Fund	07/11/2018	0.957602	-14.16%	-8.09%

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Metro High Dividend Yield Unit Paying Fund	07/10/2018	0.945950	-15.20%	-8.97%
Metro High Dividend Yield Unit Paying Fund	07/09/2018	0.940379	-15.70%	-10.02%
Metro High Dividend Yield Unit Paying Fund	07/06/2018	0.940294	-15.71%	-10.02%
Metro High Dividend Yield Unit Paying Fund	07/05/2018	0.946338	-15.17%	-9.05%
Metro High Dividend Yield Unit Paying Fund	07/04/2018	0.960288	-13.92%	-7.50%
Metro High Dividend Yield Unit Paying Fund	07/03/2018	0.950832	-14.77%	-8.72%
Metro High Dividend Yield Unit Paying Fund	07/02/2018	0.946080	-15.19%	-9.00%
Metro High Dividend Yield Unit Paying Fund	06/29/2018	0.942350	-15.53%	-8.78%
Metro High Dividend Yield Unit Paying Fund	06/28/2018	0.926504	-16.95%	-10.86%
Metro High Dividend Yield Unit Paying Fund	06/27/2018	0.939243	-15.80%	-9.76%
Metro High Dividend Yield Unit Paying Fund	06/26/2018	0.919782	-17.55%	-11.12%
Metro High Dividend Yield Unit Paying Fund	06/25/2018	0.917649	-17.74%	-11.33%
Metro High Dividend Yield Unit Paying Fund	06/22/2018	0.925803	-17.01%	-10.83%
Metro High Dividend Yield Unit Paying Fund	06/21/2018	0.929285	-16.70%	-10.76%
Metro High Dividend Yield Unit Paying Fund	06/20/2018	0.948849	-14.94%	-9.30%
Metro High Dividend Yield Unit Paying Fund	06/19/2018	0.954423	-14.44%	-8.97%
Metro High Dividend Yield Unit Paying Fund	06/18/2018	0.965017	-13.49%	-7.25%
Metro High Dividend Yield Unit Paying Fund	06/14/2018	0.978637	-12.27%	-6.91%
Metro High Dividend Yield Unit Paying Fund	06/13/2018	0.987973	-11.44%	-5.48%
Metro High Dividend Yield Unit Paying Fund	06/11/2018	1.005596	-9.86%	-4.68%
Metro High Dividend Yield Unit Paying Fund	06/08/2018	1.004329	-9.97%	-4.50%
Metro High Dividend Yield Unit Paying Fund	06/07/2018	1.010584	-9.41%	-4.46%
Metro High Dividend Yield Unit Paying Fund	06/06/2018	0.997463	-10.59%	-5.34%
Metro High Dividend Yield Unit Paying Fund	06/05/2018	0.996634	-10.66%	-5.81%
Metro High Dividend Yield Unit Paying Fund	06/04/2018	0.985982	-11.61%	-5.90%
Metro High Dividend Yield Unit Paying Fund	06/01/2018	0.991647	-11.11%	-5.63%
Metro High Dividend Yield Unit Paying Fund	05/31/2018	0.975914	-12.52%	-6.22%
Metro High Dividend Yield Unit Paying Fund	05/30/2018	0.974820	-12.61%	-6.58%
Metro High Dividend Yield Unit Paying Fund	05/29/2018	0.990693	-11.19%	-5.37%
Metro High Dividend Yield Unit Paying Fund	05/28/2018	0.994587	-10.84%	-4.88%
Metro High Dividend Yield Unit Paying Fund	05/25/2018	0.996591	-10.66%	-4.68%
Metro High Dividend Yield Unit Paying Fund	05/24/2018	0.997518	-10.58%	-4.31%
Metro High Dividend Yield Unit Paying Fund	05/23/2018	0.986208	-11.59%	-5.22%
Metro High Dividend Yield Unit Paying Fund	05/22/2018	0.994492	-10.85%	-4.22%
Metro High Dividend Yield Unit Paying Fund	05/21/2018	0.996240	-10.69%	-3.75%
Metro High Dividend Yield Unit Paying Fund	05/18/2018	0.998313	-10.51%	-3.47%
Metro High Dividend Yield Unit Paying Fund	05/17/2018	0.998546	-10.49%	-3.87%
Metro High Dividend Yield Unit Paying Fund	05/16/2018	1.017690	-8.77%	-1.74%
Metro High Dividend Yield Unit Paying Fund	05/15/2018	1.020092	-8.56%	-1.66%
Metro High Dividend Yield Unit Paying Fund	05/11/2018	1.006434	-9.78%	-3.61%
Metro High Dividend Yield Unit Paying Fund	05/10/2018	0.987781	-11.45%	-5.25%
Metro High Dividend Yield Unit Paying Fund	05/09/2018	0.984177	-11.78%	-6.84%
Metro High Dividend Yield Unit Paying Fund	05/08/2018	0.988411	-11.40%	-7.00%
Metro High Dividend Yield Unit Paying Fund	05/07/2018	0.983474	-11.84%	-6.36%
Metro High Dividend Yield Unit Paying Fund	05/04/2018	0.985608	-11.65%	-5.37%
Metro High Dividend Yield Unit Paying Fund	05/03/2018	0.985032	-11.70%	-4.71%
Metro High Dividend Yield Unit Paying Fund	05/02/2018	1.007200	-9.71%	-2.72%
Metro High Dividend Yield Unit Paying Fund	04/30/2018	1.015634	-8.96%	-1.47%
Metro High Dividend Yield Unit Paying Fund	04/27/2018	1.004595	-9.95%	-2.54%

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Metro High Dividend Yield Unit Paying Fund	04/26/2018	0.992670	-11.01%	-4.30%
Metro High Dividend Yield Unit Paying Fund	04/25/2018	0.988611	-11.38%	-4.44%
Metro High Dividend Yield Unit Paying Fund	04/24/2018	0.993845	-10.91%	-2.55%
Metro High Dividend Yield Unit Paying Fund	04/23/2018	1.007218	-9.71%	-1.24%
Metro High Dividend Yield Unit Paying Fund	04/20/2018	1.007820	-9.66%	-0.77%
Metro High Dividend Yield Unit Paying Fund	04/19/2018	1.003011	-10.09%	-0.80%
Metro High Dividend Yield Unit Paying Fund	04/18/2018	1.015074	-9.01%	-0.36%
Metro High Dividend Yield Unit Paying Fund	04/17/2018	1.007734	-9.66%	-1.11%
Metro High Dividend Yield Unit Paying Fund	04/16/2018	1.021435	-8.44%	-0.28%
Metro High Dividend Yield Unit Paying Fund	04/13/2018	1.024572	-8.15%	0.02%
Metro High Dividend Yield Unit Paying Fund	04/12/2018	1.038299	-6.92%	1.36%
Metro High Dividend Yield Unit Paying Fund	04/11/2018	1.027027	-7.93%	0.75%
Metro High Dividend Yield Unit Paying Fund	04/10/2018	1.027144	-7.92%	0.51%
Metro High Dividend Yield Unit Paying Fund	04/06/2018	1.031251	-7.56%	1.14%
Metro High Dividend Yield Unit Paying Fund	04/05/2018	1.039336	-6.83%	1.78%
Metro High Dividend Yield Unit Paying Fund	04/04/2018	1.038220	-6.93%	3.17%
Metro High Dividend Yield Unit Paying Fund	04/03/2018	1.041142	-6.67%	4.53%
Metro High Dividend Yield Unit Paying Fund	04/02/2018	1.041732	-6.62%	4.81%
Metro High Dividend Yield Unit Paying Fund	03/28/2018	1.034729	-7.24%	3.86%
Metro High Dividend Yield Unit Paying Fund	03/27/2018	1.043691	-6.44%	5.70%
Metro High Dividend Yield Unit Paying Fund	03/26/2018	1.030285	-7.64%	4.27%
Metro High Dividend Yield Unit Paying Fund	03/23/2018	1.037130	-7.03%	4.76%
Metro High Dividend Yield Unit Paying Fund	03/22/2018	1.052949	-5.61%	6.89%
Metro High Dividend Yield Unit Paying Fund	03/21/2018	1.029366	-7.73%	3.79%
Metro High Dividend Yield Unit Paying Fund	03/20/2018	1.047006	-6.14%	5.45%
Metro High Dividend Yield Unit Paying Fund	03/19/2018	1.064240	-4.60%	6.76%
Metro High Dividend Yield Unit Paying Fund	03/16/2018	1.064467	-4.58%	7.46%
Metro High Dividend Yield Unit Paying Fund	03/15/2018	1.061151	-4.88%	7.72%
Metro High Dividend Yield Unit Paying Fund	03/14/2018	1.079634	-3.22%	9.37%
Metro High Dividend Yield Unit Paying Fund	03/13/2018	1.088206	-2.45%	10.50%
Metro High Dividend Yield Unit Paying Fund	03/12/2018	1.092395	-2.08%	11.97%
Metro High Dividend Yield Unit Paying Fund	03/09/2018	1.083136	-2.91%	9.29%
Metro High Dividend Yield Unit Paying Fund	03/08/2018	1.083609	-2.86%	9.24%
Metro High Dividend Yield Unit Paying Fund	03/07/2018	1.085256	-2.72%	9.39%
Metro High Dividend Yield Unit Paying Fund	03/06/2018	1.081261	-3.07%	8.90%
Metro High Dividend Yield Unit Paying Fund	03/05/2018	1.083423	-2.88%	9.85%
Metro High Dividend Yield Unit Paying Fund	03/02/2018	1.092614	-2.06%	11.00%
Metro High Dividend Yield Unit Paying Fund	03/01/2018	1.093237	-2.00%	11.80%
Metro High Dividend Yield Unit Paying Fund	02/28/2018	1.093885	-1.94%	11.27%
Metro High Dividend Yield Unit Paying Fund	02/27/2018	1.108283	-0.65%	12.53%
Metro High Dividend Yield Unit Paying Fund	02/26/2018	1.098217	-1.55%	11.33%
Metro High Dividend Yield Unit Paying Fund	02/23/2018	1.094715	-1.87%	9.96%
Metro High Dividend Yield Unit Paying Fund	02/22/2018	1.099574	-1.43%	10.97%
Metro High Dividend Yield Unit Paying Fund	02/21/2018	1.111003	-0.41%	12.55%
Metro High Dividend Yield Unit Paying Fund	02/20/2018	1.123251	0.69%	13.84%
Metro High Dividend Yield Unit Paying Fund	02/19/2018	1.121428	0.53%	14.02%
Metro High Dividend Yield Unit Paying Fund	02/15/2018	1.110187	-0.48%	13.78%
Metro High Dividend Yield Unit Paying Fund	02/14/2018	1.108772	-0.61%	13.18%
Metro High Dividend Yield Unit Paying Fund	02/13/2018	1.105539	-0.90%	11.74%

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Metro High Dividend Yield Unit Paying Fund	02/12/2018	1.095766	-1.77%	11.42%
Metro High Dividend Yield Unit Paying Fund	02/09/2018	1.097498	-1.62%	11.43%
Metro High Dividend Yield Unit Paying Fund	02/08/2018	1.114505	-0.09%	13.34%
Metro High Dividend Yield Unit Paying Fund	02/07/2018	1.117576	0.18%	13.29%
Metro High Dividend Yield Unit Paying Fund	02/06/2018	1.103212	-1.11%	11.35%
Metro High Dividend Yield Unit Paying Fund	02/05/2018	1.112906	-0.24%	13.09%
Metro High Dividend Yield Unit Paying Fund	02/02/2018	1.137541	1.97%	15.81%
Metro High Dividend Yield Unit Paying Fund	02/01/2018	1.128885	1.20%	14.92%
Metro High Dividend Yield Unit Paying Fund	01/31/2018	1.131929	1.47%	15.31%
Metro High Dividend Yield Unit Paying Fund	01/30/2018	1.152173	3.28%	16.40%
Metro High Dividend Yield Unit Paying Fund	01/29/2018	1.171346	5.00%	18.33%
Metro High Dividend Yield Unit Paying Fund	01/26/2018	1.170573	4.93%	18.23%
Metro High Dividend Yield Unit Paying Fund	01/25/2018	1.165315	4.46%	17.64%
Metro High Dividend Yield Unit Paying Fund	01/24/2018	1.154801	3.52%	16.06%
Metro High Dividend Yield Unit Paying Fund	01/23/2018	1.164418	4.38%	16.78%
Metro High Dividend Yield Unit Paying Fund	01/22/2018	1.157978	3.80%	17.96%
Metro High Dividend Yield Unit Paying Fund	01/19/2018	1.154241	3.47%	17.56%
Metro High Dividend Yield Unit Paying Fund	01/18/2018	1.143830	2.54%	17.49%
Metro High Dividend Yield Unit Paying Fund	01/17/2018	1.147861	2.90%	18.46%
Metro High Dividend Yield Unit Paying Fund	01/16/2018	1.150270	3.11%	17.36%
Metro High Dividend Yield Unit Paying Fund	01/15/2018	1.147887	2.90%	17.26%
Metro High Dividend Yield Unit Paying Fund	01/12/2018	1.143084	2.47%	15.69%
Metro High Dividend Yield Unit Paying Fund	01/11/2018	1.142139	2.38%	15.78%
Metro High Dividend Yield Unit Paying Fund	01/10/2018	1.155218	3.56%	16.26%
Metro High Dividend Yield Unit Paying Fund	01/09/2018	1.156801	3.70%	17.61%
Metro High Dividend Yield Unit Paying Fund	01/08/2018	1.135246	1.77%	15.89%
Metro High Dividend Yield Unit Paying Fund	01/05/2018	1.138859	2.09%	16.69%
Metro High Dividend Yield Unit Paying Fund	01/04/2018	1.136200	1.85%	18.57%
Metro High Dividend Yield Unit Paying Fund	01/03/2018	1.134981	1.74%	20.70%
Metro High Dividend Yield Unit Paying Fund	12/29/2017	1.115544	0.00%	18.75%
Metro High Dividend Yield Unit Paying Fund	12/28/2017	1.112534	18.43%	18.48%
Metro High Dividend Yield Unit Paying Fund	12/27/2017	1.106262	17.76%	20.39%
Metro High Dividend Yield Unit Paying Fund	12/22/2017	1.099076	17.00%	20.88%
Metro High Dividend Yield Unit Paying Fund	12/21/2017	1.092284	16.27%	18.46%
Metro High Dividend Yield Unit Paying Fund	12/20/2017	1.090830	16.12%	18.96%
Metro High Dividend Yield Unit Paying Fund	12/19/2017	1.091516	16.19%	17.97%
Metro High Dividend Yield Unit Paying Fund	12/18/2017	1.098642	16.95%	17.02%
Metro High Dividend Yield Unit Paying Fund	12/15/2017	1.088425	15.86%	15.65%
Metro High Dividend Yield Unit Paying Fund	12/14/2017	1.103000	17.41%	16.27%
Metro High Dividend Yield Unit Paying Fund	12/13/2017	1.090155	16.05%	15.58%
Metro High Dividend Yield Unit Paying Fund	12/12/2017	1.087639	15.78%	15.56%
Metro High Dividend Yield Unit Paying Fund	12/11/2017	1.090478	16.08%	13.84%
Metro High Dividend Yield Unit Paying Fund	12/08/2017	1.084194	15.41%	13.40%
Metro High Dividend Yield Unit Paying Fund	12/07/2017	1.067834	13.67%	13.73%
Metro High Dividend Yield Unit Paying Fund	12/06/2017	1.062756	13.13%	14.04%
Metro High Dividend Yield Unit Paying Fund	12/05/2017	1.064036	13.27%	14.72%
Metro High Dividend Yield Unit Paying Fund	12/04/2017	1.057286	12.55%	12.18%
Metro High Dividend Yield Unit Paying Fund	12/01/2017	1.064230	13.29%	13.40%
Metro High Dividend Yield Unit Paying Fund	11/29/2017	1.077254	14.67%	15.87%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	11/28/2017	1.083186	15.31%	15.86%
Metro High Dividend Yield Unit Paying Fund	11/27/2017	1.091502	16.19%	15.96%
Metro High Dividend Yield Unit Paying Fund	11/24/2017	1.092658	16.31%	16.36%
Metro High Dividend Yield Unit Paying Fund	11/23/2017	1.090246	16.06%	16.67%
Metro High Dividend Yield Unit Paying Fund	11/22/2017	1.080633	15.03%	16.03%
Metro High Dividend Yield Unit Paying Fund	11/21/2017	1.084713	15.47%	13.69%
Metro High Dividend Yield Unit Paying Fund	11/20/2017	1.089254	15.95%	13.01%
Metro High Dividend Yield Unit Paying Fund	11/17/2017	1.088212	15.84%	13.39%
Metro High Dividend Yield Unit Paying Fund	11/16/2017	1.075339	14.47%	12.85%
Metro High Dividend Yield Unit Paying Fund	11/15/2017	1.083591	15.35%	15.21%
Metro High Dividend Yield Unit Paying Fund	11/14/2017	1.095867	16.66%	16.65%
Metro High Dividend Yield Unit Paying Fund	11/13/2017	1.090490	16.08%	14.58%
Metro High Dividend Yield Unit Paying Fund	11/10/2017	1.104694	17.59%	13.12%
Metro High Dividend Yield Unit Paying Fund	11/09/2017	1.115022	18.69%	14.82%
Metro High Dividend Yield Unit Paying Fund	11/08/2017	1.113631	18.55%	12.32%
Metro High Dividend Yield Unit Paying Fund	11/07/2017	1.116328	18.83%	14.03%
Metro High Dividend Yield Unit Paying Fund	11/06/2017	1.117019	18.91%	13.51%
Metro High Dividend Yield Unit Paying Fund	11/03/2017	1.100012	17.10%	12.78%
Metro High Dividend Yield Unit Paying Fund	11/02/2017	1.115829	18.78%	13.24%
Metro High Dividend Yield Unit Paying Fund	10/30/2017	1.097665	16.85%	9.28%
Metro High Dividend Yield Unit Paying Fund	10/27/2017	1.089071	15.93%	8.05%
Metro High Dividend Yield Unit Paying Fund	10/26/2017	1.085987	15.60%	6.93%
Metro High Dividend Yield Unit Paying Fund	10/25/2017	1.090877	16.12%	6.27%
Metro High Dividend Yield Unit Paying Fund	10/24/2017	1.089611	15.99%	5.82%
Metro High Dividend Yield Unit Paying Fund	10/23/2017	1.096887	16.76%	5.86%
Metro High Dividend Yield Unit Paying Fund	10/20/2017	1.104996	17.63%	5.88%
Metro High Dividend Yield Unit Paying Fund	10/19/2017	1.112394	18.41%	6.48%
Metro High Dividend Yield Unit Paying Fund	10/18/2017	1.106469	17.78%	7.86%
Metro High Dividend Yield Unit Paying Fund	10/17/2017	1.114059	18.59%	11.21%
Metro High Dividend Yield Unit Paying Fund	10/16/2017	1.107324	17.87%	10.21%
Metro High Dividend Yield Unit Paying Fund	10/13/2017	1.107324	17.87%	11.23%
Metro High Dividend Yield Unit Paying Fund	10/12/2017	1.101255	17.23%	9.24%
Metro High Dividend Yield Unit Paying Fund	10/11/2017	1.096150	16.69%	7.58%
Metro High Dividend Yield Unit Paying Fund	10/10/2017	1.100582	17.16%	7.95%
Metro High Dividend Yield Unit Paying Fund	10/09/2017	1.095834	16.65%	6.81%
Metro High Dividend Yield Unit Paying Fund	10/06/2017	1.089645	15.99%	5.91%
Metro High Dividend Yield Unit Paying Fund	10/05/2017	1.086819	15.69%	5.34%
Metro High Dividend Yield Unit Paying Fund	10/04/2017	1.094213	16.48%	5.17%
Metro High Dividend Yield Unit Paying Fund	10/03/2017	1.090169	16.05%	5.37%
Metro High Dividend Yield Unit Paying Fund	10/02/2017	1.084104	15.40%	5.45%
Metro High Dividend Yield Unit Paying Fund	09/29/2017	1.074835	14.42%	3.58%
Metro High Dividend Yield Unit Paying Fund	09/28/2017	1.072624	14.18%	4.98%
Metro High Dividend Yield Unit Paying Fund	09/27/2017	1.079456	14.91%	5.90%
Metro High Dividend Yield Unit Paying Fund	09/26/2017	1.074311	14.36%	4.92%
Metro High Dividend Yield Unit Paying Fund	09/25/2017	1.077298	14.68%	3.92%
Metro High Dividend Yield Unit Paying Fund	09/22/2017	1.083835	15.37%	4.10%
Metro High Dividend Yield Unit Paying Fund	09/21/2017	1.084725	15.47%	5.40%
Metro High Dividend Yield Unit Paying Fund	09/20/2017	1.076946	14.64%	4.69%
Metro High Dividend Yield Unit Paying Fund	09/19/2017	1.070677	13.97%	5.40%

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Metro High Dividend Yield Unit Paying Fund	09/18/2017	1.087466	15.76%	7.43%
Metro High Dividend Yield Unit Paying Fund	09/15/2017	1.075867	14.53%	4.12%
Metro High Dividend Yield Unit Paying Fund	09/14/2017	1.071032	14.01%	5.73%
Metro High Dividend Yield Unit Paying Fund	09/13/2017	1.058366	12.66%	4.44%
Metro High Dividend Yield Unit Paying Fund	09/12/2017	1.056814	12.50%	3.68%
Metro High Dividend Yield Unit Paying Fund	09/11/2017	1.056814	12.50%	3.68%
Metro High Dividend Yield Unit Paying Fund	09/08/2017	1.053726	12.17%	2.74%
Metro High Dividend Yield Unit Paying Fund	09/07/2017	1.054579	12.26%	3.35%
Metro High Dividend Yield Unit Paying Fund	09/06/2017	1.049368	11.71%	1.49%
Metro High Dividend Yield Unit Paying Fund	09/05/2017	1.057011	12.52%	1.70%
Metro High Dividend Yield Unit Paying Fund	09/04/2017	1.055035	12.31%	1.19%
Metro High Dividend Yield Unit Paying Fund	08/31/2017	1.045679	11.31%	0.77%
Metro High Dividend Yield Unit Paying Fund	08/30/2017	1.045766	11.32%	0.46%
Metro High Dividend Yield Unit Paying Fund	08/29/2017	1.045661	11.31%	-0.20%
Metro High Dividend Yield Unit Paying Fund	08/25/2017	1.053724	12.17%	0.18%
Metro High Dividend Yield Unit Paying Fund	08/24/2017	1.052330	12.02%	-0.07%
Metro High Dividend Yield Unit Paying Fund	08/23/2017	1.051370	11.92%	-0.81%
Metro High Dividend Yield Unit Paying Fund	08/22/2017	1.053715	12.17%	-1.22%
Metro High Dividend Yield Unit Paying Fund	08/18/2017	1.052293	12.02%	-0.85%
Metro High Dividend Yield Unit Paying Fund	08/17/2017	1.059164	12.75%	-0.13%
Metro High Dividend Yield Unit Paying Fund	08/16/2017	1.054950	12.30%	-1.03%
Metro High Dividend Yield Unit Paying Fund	08/15/2017	1.050707	11.85%	-1.28%
Metro High Dividend Yield Unit Paying Fund	08/14/2017	1.045692	11.31%	-1.85%
Metro High Dividend Yield Unit Paying Fund	08/11/2017	1.040921	10.81%	-2.91%
Metro High Dividend Yield Unit Paying Fund	08/10/2017	1.045347	11.28%	-3.25%
Metro High Dividend Yield Unit Paying Fund	08/09/2017	1.047604	11.52%	-3.11%
Metro High Dividend Yield Unit Paying Fund	08/08/2017	1.048195	11.58%	-2.45%
Metro High Dividend Yield Unit Paying Fund	08/07/2017	1.047977	11.56%	-2.29%
Metro High Dividend Yield Unit Paying Fund	08/04/2017	1.041006	10.82%	-2.93%
Metro High Dividend Yield Unit Paying Fund	08/03/2017	1.033907	10.06%	-2.76%
Metro High Dividend Yield Unit Paying Fund	08/02/2017	1.034020	10.07%	-4.59%
Metro High Dividend Yield Unit Paying Fund	08/01/2017	1.038542	10.55%	-4.80%
Metro High Dividend Yield Unit Paying Fund	07/31/2017	1.051969	11.98%	-2.44%
Metro High Dividend Yield Unit Paying Fund	07/28/2017	1.058379	12.66%	-2.31%
Metro High Dividend Yield Unit Paying Fund	07/27/2017	1.056125	12.42%	-3.48%
Metro High Dividend Yield Unit Paying Fund	07/26/2017	1.055816	12.39%	-2.66%
Metro High Dividend Yield Unit Paying Fund	07/25/2017	1.047810	11.54%	-3.50%
Metro High Dividend Yield Unit Paying Fund	07/24/2017	1.047427	11.50%	-3.53%
Metro High Dividend Yield Unit Paying Fund	07/21/2017	1.050146	11.79%	-4.21%
Metro High Dividend Yield Unit Paying Fund	07/20/2017	1.041503	10.87%	-4.32%
Metro High Dividend Yield Unit Paying Fund	07/19/2017	1.049649	11.74%	-3.48%
Metro High Dividend Yield Unit Paying Fund	07/18/2017	1.047605	11.52%	-3.19%
Metro High Dividend Yield Unit Paying Fund	07/17/2017	1.046580	11.41%	-3.79%
Metro High Dividend Yield Unit Paying Fund	07/14/2017	1.041493	10.87%	-3.33%
Metro High Dividend Yield Unit Paying Fund	07/13/2017	1.048367	11.60%	-2.58%
Metro High Dividend Yield Unit Paying Fund	07/12/2017	1.050164	11.79%	-2.40%
Metro High Dividend Yield Unit Paying Fund	07/11/2017	1.041896	10.91%	-2.27%
Metro High Dividend Yield Unit Paying Fund	07/10/2017	1.039114	10.61%	-1.36%
Metro High Dividend Yield Unit Paying Fund	07/07/2017	1.045108	11.25%	-0.64%

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Metro High Dividend Yield Unit Paying Fund	07/06/2017	1.045056	11.25%	-1.35%
Metro High Dividend Yield Unit Paying Fund	07/05/2017	1.040538	10.77%	-1.78%
Metro High Dividend Yield Unit Paying Fund	07/04/2017	1.038200	10.52%	-2.52%
Metro High Dividend Yield Unit Paying Fund	07/03/2017	1.041694	10.89%	-2.02%
Metro High Dividend Yield Unit Paying Fund	06/30/2017	1.039695	10.68%	-2.03%
Metro High Dividend Yield Unit Paying Fund	06/29/2017	1.033003	9.96%	-2.54%
Metro High Dividend Yield Unit Paying Fund	06/28/2017	1.039376	10.64%	-0.35%
Metro High Dividend Yield Unit Paying Fund	06/27/2017	1.040878	10.80%	-0.77%
Metro High Dividend Yield Unit Paying Fund	06/23/2017	1.034846	10.16%	-1.59%
Metro High Dividend Yield Unit Paying Fund	06/22/2017	1.038258	10.52%	-1.63%
Metro High Dividend Yield Unit Paying Fund	06/21/2017	1.041294	10.85%	-1.80%
Metro High Dividend Yield Unit Paying Fund	06/20/2017	1.046174	11.37%	0.13%
Metro High Dividend Yield Unit Paying Fund	06/19/2017	1.048430	11.61%	0.96%
Metro High Dividend Yield Unit Paying Fund	06/16/2017	1.040473	10.76%	0.64%
Metro High Dividend Yield Unit Paying Fund	06/15/2017	1.050436	11.82%	2.44%
Metro High Dividend Yield Unit Paying Fund	06/14/2017	1.051235	11.90%	3.19%
Metro High Dividend Yield Unit Paying Fund	06/13/2017	1.045214	11.26%	1.24%
Metro High Dividend Yield Unit Paying Fund	06/09/2017	1.054952	12.30%	2.11%
Metro High Dividend Yield Unit Paying Fund	06/08/2017	1.051654	11.95%	-0.59%
Metro High Dividend Yield Unit Paying Fund	06/07/2017	1.057791	12.60%	0.30%
Metro High Dividend Yield Unit Paying Fund	06/06/2017	1.053694	12.17%	1.20%
Metro High Dividend Yield Unit Paying Fund	06/05/2017	1.058147	12.64%	2.44%
Metro High Dividend Yield Unit Paying Fund	06/02/2017	1.047796	11.54%	1.96%
Metro High Dividend Yield Unit Paying Fund	06/01/2017	1.050780	11.86%	1.78%
Metro High Dividend Yield Unit Paying Fund	05/31/2017	1.040619	10.77%	2.03%
Metro High Dividend Yield Unit Paying Fund	05/30/2017	1.043450	11.08%	2.25%
Metro High Dividend Yield Unit Paying Fund	05/29/2017	1.046916	11.44%	3.57%
Metro High Dividend Yield Unit Paying Fund	05/26/2017	1.045638	11.31%	3.87%
Metro High Dividend Yield Unit Paying Fund	05/25/2017	1.045574	11.30%	2.89%
Metro High Dividend Yield Unit Paying Fund	05/24/2017	1.042456	10.97%	3.54%
Metro High Dividend Yield Unit Paying Fund	05/23/2017	1.040557	10.77%	3.84%
Metro High Dividend Yield Unit Paying Fund	05/22/2017	1.038327	10.53%	3.71%
Metro High Dividend Yield Unit Paying Fund	05/19/2017	1.035018	10.18%	1.74%
Metro High Dividend Yield Unit Paying Fund	05/18/2017	1.034169	10.09%	0.34%
Metro High Dividend Yield Unit Paying Fund	05/17/2017	1.038764	10.58%	0.74%
Metro High Dividend Yield Unit Paying Fund	05/16/2017	1.035749	10.26%	0.66%
Metro High Dividend Yield Unit Paying Fund	05/15/2017	1.037273	10.42%	1.63%
Metro High Dividend Yield Unit Paying Fund	05/12/2017	1.042190	10.94%	3.25%
Metro High Dividend Yield Unit Paying Fund	05/11/2017	1.044135	11.15%	2.59%
Metro High Dividend Yield Unit Paying Fund	05/10/2017	1.042505	10.97%	5.15%
Metro High Dividend Yield Unit Paying Fund	05/09/2017	1.056413	12.46%	8.82%
Metro High Dividend Yield Unit Paying Fund	05/08/2017	1.062832	13.14%	9.48%
Metro High Dividend Yield Unit Paying Fund	05/05/2017	1.050295	11.80%	7.97%
Metro High Dividend Yield Unit Paying Fund	05/04/2017	1.041578	10.88%	5.94%
Metro High Dividend Yield Unit Paying Fund	05/03/2017	1.033698	10.04%	5.65%
Metro High Dividend Yield Unit Paying Fund	05/02/2017	1.035394	10.22%	5.87%
Metro High Dividend Yield Unit Paying Fund	04/27/2017	1.030746	9.72%	3.57%
Metro High Dividend Yield Unit Paying Fund	04/26/2017	1.037274	10.42%	3.98%
Metro High Dividend Yield Unit Paying Fund	04/25/2017	1.034554	10.13%	3.44%

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Metro High Dividend Yield Unit Paying Fund	04/24/2017	1.019877	8.57%	2.03%
Metro High Dividend Yield Unit Paying Fund	04/21/2017	1.019875	8.57%	2.08%
Metro High Dividend Yield Unit Paying Fund	04/20/2017	1.015620	8.11%	2.22%
Metro High Dividend Yield Unit Paying Fund	04/19/2017	1.011129	7.63%	1.53%
Metro High Dividend Yield Unit Paying Fund	04/18/2017	1.018759	8.45%	2.08%
Metro High Dividend Yield Unit Paying Fund	04/17/2017	1.019047	8.48%	1.31%
Metro High Dividend Yield Unit Paying Fund	04/12/2017	1.024328	9.04%	2.13%
Metro High Dividend Yield Unit Paying Fund	04/11/2017	1.019406	8.52%	1.87%
Metro High Dividend Yield Unit Paying Fund	04/10/2017	1.021975	8.79%	2.68%
Metro High Dividend Yield Unit Paying Fund	04/07/2017	1.019962	8.57%	2.56%
Metro High Dividend Yield Unit Paying Fund	04/06/2017	1.019658	8.54%	2.93%
Metro High Dividend Yield Unit Paying Fund	04/05/2017	1.021169	8.70%	2.71%
Metro High Dividend Yield Unit Paying Fund	04/04/2017	1.006324	7.12%	0.78%
Metro High Dividend Yield Unit Paying Fund	04/03/2017	0.995993	6.02%	-0.25%
Metro High Dividend Yield Unit Paying Fund	03/31/2017	0.993906	5.80%	-0.93%
Metro High Dividend Yield Unit Paying Fund	03/30/2017	0.997244	6.16%	-0.76%
Metro High Dividend Yield Unit Paying Fund	03/29/2017	0.995975	6.02%	-0.69%
Metro High Dividend Yield Unit Paying Fund	03/28/2017	0.996277	6.05%	-1.14%
Metro High Dividend Yield Unit Paying Fund	03/27/2017	0.987422	5.11%	-2.17%
Metro High Dividend Yield Unit Paying Fund	03/24/2017	0.988098	5.18%	-2.10%
Metro High Dividend Yield Unit Paying Fund	03/23/2017	0.989988	5.38%	-1.91%
Metro High Dividend Yield Unit Paying Fund	03/22/2017	0.985063	4.86%	-2.34%
Metro High Dividend Yield Unit Paying Fund	03/21/2017	0.991792	5.58%	-2.30%
Metro High Dividend Yield Unit Paying Fund	03/20/2017	0.992895	5.69%	-0.96%
Metro High Dividend Yield Unit Paying Fund	03/17/2017	0.996821	6.11%	0.28%
Metro High Dividend Yield Unit Paying Fund	03/16/2017	0.990600	5.45%	1.36%
Metro High Dividend Yield Unit Paying Fund	03/15/2017	0.985118	4.87%	-0.09%
Metro High Dividend Yield Unit Paying Fund	03/14/2017	0.987171	5.08%	0.71%
Metro High Dividend Yield Unit Paying Fund	03/13/2017	0.984793	4.83%	0.93%
Metro High Dividend Yield Unit Paying Fund	03/10/2017	0.975626	3.86%	0.77%
Metro High Dividend Yield Unit Paying Fund	03/09/2017	0.991043	5.50%	3.45%
Metro High Dividend Yield Unit Paying Fund	03/08/2017	0.991986	5.60%	4.09%
Metro High Dividend Yield Unit Paying Fund	03/07/2017	0.992084	5.61%	4.56%
Metro High Dividend Yield Unit Paying Fund	03/06/2017	0.992923	5.70%	4.43%
Metro High Dividend Yield Unit Paying Fund	03/03/2017	0.986311	4.99%	2.89%
Metro High Dividend Yield Unit Paying Fund	03/02/2017	0.984339	4.78%	3.62%
Metro High Dividend Yield Unit Paying Fund	03/01/2017	0.977857	4.09%	4.79%
Metro High Dividend Yield Unit Paying Fund	02/28/2017	0.983088	4.65%	6.33%
Metro High Dividend Yield Unit Paying Fund	02/27/2017	0.984843	4.84%	4.54%
Metro High Dividend Yield Unit Paying Fund	02/24/2017	0.986427	5.01%	4.84%
Metro High Dividend Yield Unit Paying Fund	02/23/2017	0.995588	5.98%	5.20%
Metro High Dividend Yield Unit Paying Fund	02/22/2017	0.990841	5.48%	5.01%
Metro High Dividend Yield Unit Paying Fund	02/21/2017	0.987084	5.08%	4.46%
Metro High Dividend Yield Unit Paying Fund	02/20/2017	0.986720	5.04%	4.42%
Metro High Dividend Yield Unit Paying Fund	02/17/2017	0.983510	4.69%	4.50%
Metro High Dividend Yield Unit Paying Fund	02/16/2017	0.987528	5.12%	5.21%
Metro High Dividend Yield Unit Paying Fund	02/15/2017	0.975698	3.86%	4.89%
Metro High Dividend Yield Unit Paying Fund	02/14/2017	0.979622	4.28%	5.87%
Metro High Dividend Yield Unit Paying Fund	02/13/2017	0.989409	5.32%	6.93%

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Metro High Dividend Yield Unit Paying Fund	02/10/2017	0.983494	4.69%	6.48%
Metro High Dividend Yield Unit Paying Fund	02/09/2017	0.984887	4.84%	6.44%
Metro High Dividend Yield Unit Paying Fund	02/08/2017	0.983300	4.67%	4.51%
Metro High Dividend Yield Unit Paying Fund	02/07/2017	0.986489	5.01%	4.85%
Metro High Dividend Yield Unit Paying Fund	02/06/2017	0.990732	5.46%	5.30%
Metro High Dividend Yield Unit Paying Fund	02/03/2017	0.984055	4.75%	8.47%
Metro High Dividend Yield Unit Paying Fund	02/02/2017	0.982241	4.56%	6.21%
Metro High Dividend Yield Unit Paying Fund	02/01/2017	0.982287	4.56%	5.52%
Metro High Dividend Yield Unit Paying Fund	01/31/2017	0.981650	4.50%	5.64%
Metro High Dividend Yield Unit Paying Fund	01/30/2017	0.989797	5.36%	6.52%
Metro High Dividend Yield Unit Paying Fund	01/27/2017	0.989903	5.38%	8.94%
Metro High Dividend Yield Unit Paying Fund	01/26/2017	0.990094	5.40%	11.91%
Metro High Dividend Yield Unit Paying Fund	01/25/2017	0.990580	5.45%	9.91%
Metro High Dividend Yield Unit Paying Fund	01/24/2017	0.995032	5.92%	13.81%
Metro High Dividend Yield Unit Paying Fund	01/23/2017	0.997138	6.15%	14.05%
Metro High Dividend Yield Unit Paying Fund	01/20/2017	0.981676	4.50%	11.39%
Metro High Dividend Yield Unit Paying Fund	01/19/2017	0.981843	4.52%	9.94%
Metro High Dividend Yield Unit Paying Fund	01/18/2017	0.973523	3.63%	9.35%
Metro High Dividend Yield Unit Paying Fund	01/17/2017	0.969021	3.15%	7.12%
Metro High Dividend Yield Unit Paying Fund	01/16/2017	0.980099	4.33%	8.35%
Metro High Dividend Yield Unit Paying Fund	01/13/2017	0.978912	4.21%	7.55%
Metro High Dividend Yield Unit Paying Fund	01/12/2017	0.988032	5.18%	10.91%
Metro High Dividend Yield Unit Paying Fund	01/11/2017	0.986451	5.01%	11.32%
Metro High Dividend Yield Unit Paying Fund	01/10/2017	0.993688	5.78%	7.97%
Metro High Dividend Yield Unit Paying Fund	01/09/2017	0.983615	4.71%	6.88%
Metro High Dividend Yield Unit Paying Fund	01/06/2017	0.979580	4.28%	3.11%
Metro High Dividend Yield Unit Paying Fund	01/05/2017	0.975942	3.89%	2.55%
Metro High Dividend Yield Unit Paying Fund	01/04/2017	0.958247	2.01%	0.71%
Metro High Dividend Yield Unit Paying Fund	01/03/2017	0.940296	0.09%	-2.65%
Metro High Dividend Yield Unit Paying Fund	12/29/2016	0.939408	-2.75%	-2.75%
Metro High Dividend Yield Unit Paying Fund	12/28/2016	0.939031	-2.78%	-3.16%
Metro High Dividend Yield Unit Paying Fund	12/27/2016	0.918906	-4.87%	-5.25%
Metro High Dividend Yield Unit Paying Fund	12/23/2016	0.905218	-6.28%	-6.67%
Metro High Dividend Yield Unit Paying Fund	12/22/2016	0.909229	-5.87%	-5.87%
Metro High Dividend Yield Unit Paying Fund	12/21/2016	0.922097	-4.54%	-3.88%
Metro High Dividend Yield Unit Paying Fund	12/20/2016	0.916982	-5.07%	-4.10%
Metro High Dividend Yield Unit Paying Fund	12/19/2016	0.925223	-4.21%	-3.24%
Metro High Dividend Yield Unit Paying Fund	12/16/2016	0.938812	-2.81%	-1.02%
Metro High Dividend Yield Unit Paying Fund	12/15/2016	0.941144	-2.57%	0.75%
Metro High Dividend Yield Unit Paying Fund	12/14/2016	0.948693	-1.78%	1.09%
Metro High Dividend Yield Unit Paying Fund	12/13/2016	0.943184	-2.35%	0.47%
Metro High Dividend Yield Unit Paying Fund	12/12/2016	0.941183	-2.56%	0.25%
Metro High Dividend Yield Unit Paying Fund	12/09/2016	0.957921	-0.83%	0.12%
Metro High Dividend Yield Unit Paying Fund	12/08/2016	0.956118	-1.02%	-0.02%
Metro High Dividend Yield Unit Paying Fund	12/07/2016	0.938889	-2.80%	-2.79%
Metro High Dividend Yield Unit Paying Fund	12/06/2016	0.931904	-3.52%	-3.66%
Metro High Dividend Yield Unit Paying Fund	12/05/2016	0.927479	-3.98%	-4.12%
Metro High Dividend Yield Unit Paying Fund	12/02/2016	0.942455	-2.43%	-3.99%
Metro High Dividend Yield Unit Paying Fund	12/01/2016	0.938468	-2.84%	-4.53%

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Metro High Dividend Yield Unit Paying Fund	11/29/2016	0.929692	-3.75%	-3.79%
Metro High Dividend Yield Unit Paying Fund	11/28/2016	0.934940	-3.21%	-3.25%
Metro High Dividend Yield Unit Paying Fund	11/25/2016	0.941271	-2.55%	-4.16%
Metro High Dividend Yield Unit Paying Fund	11/24/2016	0.938993	-2.79%	-3.58%
Metro High Dividend Yield Unit Paying Fund	11/23/2016	0.934444	-3.26%	-4.04%
Metro High Dividend Yield Unit Paying Fund	11/22/2016	0.931359	-3.58%	-3.62%
Metro High Dividend Yield Unit Paying Fund	11/21/2016	0.954105	-1.22%	-1.27%
Metro High Dividend Yield Unit Paying Fund	11/18/2016	0.963883	-0.21%	0.90%
Metro High Dividend Yield Unit Paying Fund	11/17/2016	0.959744	-0.64%	0.46%
Metro High Dividend Yield Unit Paying Fund	11/16/2016	0.952904	-1.35%	0.40%
Metro High Dividend Yield Unit Paying Fund	11/15/2016	0.940572	-2.62%	-2.40%
Metro High Dividend Yield Unit Paying Fund	11/14/2016	0.939446	-2.74%	-2.51%
Metro High Dividend Yield Unit Paying Fund	11/11/2016	0.951735	-1.47%	-2.78%
Metro High Dividend Yield Unit Paying Fund	11/10/2016	0.976541	1.10%	-0.56%
Metro High Dividend Yield Unit Paying Fund	11/09/2016	0.971079	0.53%	-1.79%
Metro High Dividend Yield Unit Paying Fund	11/08/2016	0.991463	2.64%	-0.38%
Metro High Dividend Yield Unit Paying Fund	11/07/2016	0.978992	1.35%	-1.63%
Metro High Dividend Yield Unit Paying Fund	11/04/2016	0.984032	1.87%	-2.23%
Metro High Dividend Yield Unit Paying Fund	11/03/2016	0.975381	0.98%	-3.27%
Metro High Dividend Yield Unit Paying Fund	11/02/2016	0.985332	2.01%	-1.90%
Metro High Dividend Yield Unit Paying Fund	10/28/2016	1.004473	3.99%	-1.28%
Metro High Dividend Yield Unit Paying Fund	10/27/2016	1.007921	4.35%	-1.42%
Metro High Dividend Yield Unit Paying Fund	10/26/2016	1.015648	5.15%	-0.76%
Metro High Dividend Yield Unit Paying Fund	10/25/2016	1.026551	6.28%	1.24%
Metro High Dividend Yield Unit Paying Fund	10/24/2016	1.029677	6.60%	1.55%
Metro High Dividend Yield Unit Paying Fund	10/21/2016	1.036201	7.28%	4.30%
Metro High Dividend Yield Unit Paying Fund	10/20/2016	1.043673	8.05%	5.43%
Metro High Dividend Yield Unit Paying Fund	10/19/2016	1.044733	8.16%	5.62%
Metro High Dividend Yield Unit Paying Fund	10/18/2016	1.025862	6.21%	3.77%
Metro High Dividend Yield Unit Paying Fund	10/17/2016	1.001802	3.71%	1.34%
Metro High Dividend Yield Unit Paying Fund	10/14/2016	1.004698	4.01%	3.35%
Metro High Dividend Yield Unit Paying Fund	10/13/2016	0.995558	3.07%	1.10%
Metro High Dividend Yield Unit Paying Fund	10/12/2016	1.008145	4.37%	0.56%
Metro High Dividend Yield Unit Paying Fund	10/11/2016	1.018903	5.48%	1.86%
Metro High Dividend Yield Unit Paying Fund	10/10/2016	1.019554	5.55%	1.93%
Metro High Dividend Yield Unit Paying Fund	10/07/2016	1.025932	6.21%	2.62%
Metro High Dividend Yield Unit Paying Fund	10/06/2016	1.028808	6.51%	3.47%
Metro High Dividend Yield Unit Paying Fund	10/05/2016	1.031734	6.81%	4.96%
Metro High Dividend Yield Unit Paying Fund	10/04/2016	1.040404	7.71%	7.20%
Metro High Dividend Yield Unit Paying Fund	10/03/2016	1.034606	7.11%	6.60%
Metro High Dividend Yield Unit Paying Fund	09/30/2016	1.028056	6.43%	5.53%
Metro High Dividend Yield Unit Paying Fund	09/29/2016	1.037704	7.43%	7.22%
Metro High Dividend Yield Unit Paying Fund	09/28/2016	1.021729	5.78%	6.34%
Metro High Dividend Yield Unit Paying Fund	09/27/2016	1.019319	5.53%	4.66%
Metro High Dividend Yield Unit Paying Fund	09/26/2016	1.023940	6.01%	5.13%
Metro High Dividend Yield Unit Paying Fund	09/23/2016	1.036657	7.32%	6.29%
Metro High Dividend Yield Unit Paying Fund	09/22/2016	1.041098	7.78%	5.17%
Metro High Dividend Yield Unit Paying Fund	09/21/2016	1.029173	6.55%	3.54%
Metro High Dividend Yield Unit Paying Fund	09/20/2016	1.028712	6.50%	2.92%

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Metro High Dividend Yield Unit Paying Fund	09/19/2016	1.015861	5.17%	1.64%
Metro High Dividend Yield Unit Paying Fund	09/16/2016	1.012250	4.80%	1.85%
Metro High Dividend Yield Unit Paying Fund	09/15/2016	1.033252	6.97%	4.13%
Metro High Dividend Yield Unit Paying Fund	09/14/2016	1.013013	4.87%	2.58%
Metro High Dividend Yield Unit Paying Fund	09/13/2016	1.013391	4.91%	4.88%
Metro High Dividend Yield Unit Paying Fund	09/09/2016	1.019321	5.53%	5.29%
Metro High Dividend Yield Unit Paying Fund	09/08/2016	1.025624	6.18%	6.51%
Metro High Dividend Yield Unit Paying Fund	09/07/2016	1.020356	5.64%	5.44%
Metro High Dividend Yield Unit Paying Fund	09/06/2016	1.033958	7.04%	5.17%
Metro High Dividend Yield Unit Paying Fund	09/05/2016	1.039321	7.60%	5.72%
Metro High Dividend Yield Unit Paying Fund	09/02/2016	1.042635	7.94%	5.84%
Metro High Dividend Yield Unit Paying Fund	09/01/2016	1.037248	7.38%	5.00%
Metro High Dividend Yield Unit Paying Fund	08/31/2016	1.037738	7.43%	4.91%
Metro High Dividend Yield Unit Paying Fund	08/30/2016	1.040983	7.77%	5.24%
Metro High Dividend Yield Unit Paying Fund	08/26/2016	1.047747	8.47%	9.31%
Metro High Dividend Yield Unit Paying Fund	08/25/2016	1.051882	8.90%	10.66%
Metro High Dividend Yield Unit Paying Fund	08/24/2016	1.053098	9.02%	11.12%
Metro High Dividend Yield Unit Paying Fund	08/23/2016	1.059916	9.73%	5.25%
Metro High Dividend Yield Unit Paying Fund	08/22/2016	1.066713	10.43%	5.93%
Metro High Dividend Yield Unit Paying Fund	08/19/2016	1.061624	9.91%	4.60%
Metro High Dividend Yield Unit Paying Fund	08/18/2016	1.061279	9.87%	4.81%
Metro High Dividend Yield Unit Paying Fund	08/17/2016	1.060514	9.79%	4.87%
Metro High Dividend Yield Unit Paying Fund	08/16/2016	1.065887	10.35%	4.31%
Metro High Dividend Yield Unit Paying Fund	08/15/2016	1.064353	10.19%	4.16%
Metro High Dividend Yield Unit Paying Fund	08/12/2016	1.065431	10.30%	3.39%
Metro High Dividend Yield Unit Paying Fund	08/11/2016	1.072166	11.00%	4.19%
Metro High Dividend Yield Unit Paying Fund	08/10/2016	1.080496	11.86%	5.41%
Metro High Dividend Yield Unit Paying Fund	08/09/2016	1.081244	11.94%	4.38%
Metro High Dividend Yield Unit Paying Fund	08/08/2016	1.074575	11.25%	3.73%
Metro High Dividend Yield Unit Paying Fund	08/05/2016	1.072540	11.04%	1.97%
Metro High Dividend Yield Unit Paying Fund	08/04/2016	1.072474	11.03%	2.66%
Metro High Dividend Yield Unit Paying Fund	08/03/2016	1.063230	10.07%	2.06%
Metro High Dividend Yield Unit Paying Fund	08/02/2016	1.083790	12.20%	4.32%
Metro High Dividend Yield Unit Paying Fund	08/01/2016	1.090911	12.94%	5.01%
Metro High Dividend Yield Unit Paying Fund	07/29/2016	1.078243	11.63%	4.34%
Metro High Dividend Yield Unit Paying Fund	07/28/2016	1.083399	12.16%	4.77%
Metro High Dividend Yield Unit Paying Fund	07/27/2016	1.094201	13.28%	4.81%
Metro High Dividend Yield Unit Paying Fund	07/26/2016	1.084632	12.29%	2.56%
Metro High Dividend Yield Unit Paying Fund	07/25/2016	1.085846	12.42%	2.67%
Metro High Dividend Yield Unit Paying Fund	07/22/2016	1.085797	12.41%	3.21%
Metro High Dividend Yield Unit Paying Fund	07/21/2016	1.096256	13.49%	4.12%
Metro High Dividend Yield Unit Paying Fund	07/20/2016	1.088519	12.69%	4.25%
Metro High Dividend Yield Unit Paying Fund	07/19/2016	1.087537	12.59%	2.89%
Metro High Dividend Yield Unit Paying Fund	07/18/2016	1.082095	12.03%	2.38%
Metro High Dividend Yield Unit Paying Fund	07/15/2016	1.087811	12.62%	3.61%
Metro High Dividend Yield Unit Paying Fund	07/14/2016	1.077417	11.54%	2.94%
Metro High Dividend Yield Unit Paying Fund	07/13/2016	1.076149	11.41%	3.36%
Metro High Dividend Yield Unit Paying Fund	07/12/2016	1.076001	11.40%	4.59%
Metro High Dividend Yield Unit Paying Fund	07/11/2016	1.066069	10.37%	3.63%

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Metro High Dividend Yield Unit Paying Fund	07/08/2016	1.053419	9.06%	2.85%
Metro High Dividend Yield Unit Paying Fund	07/07/2016	1.051848	8.90%	1.66%
Metro High Dividend Yield Unit Paying Fund	07/05/2016	1.059371	9.67%	1.20%
Metro High Dividend Yield Unit Paying Fund	07/04/2016	1.065039	10.26%	1.74%
Metro High Dividend Yield Unit Paying Fund	07/01/2016	1.063136	10.06%	0.97%
Metro High Dividend Yield Unit Paying Fund	06/30/2016	1.061184	9.86%	0.83%
Metro High Dividend Yield Unit Paying Fund	06/29/2016	1.059949	9.73%	0.91%
Metro High Dividend Yield Unit Paying Fund	06/28/2016	1.042983	7.98%	-1.41%
Metro High Dividend Yield Unit Paying Fund	06/27/2016	1.048971	8.60%	-0.84%
Metro High Dividend Yield Unit Paying Fund	06/24/2016	1.037447	7.40%	-1.96%
Metro High Dividend Yield Unit Paying Fund	06/23/2016	1.051563	8.87%	0.21%
Metro High Dividend Yield Unit Paying Fund	06/22/2016	1.055428	9.27%	-0.05%
Metro High Dividend Yield Unit Paying Fund	06/21/2016	1.060331	9.77%	0.49%
Metro High Dividend Yield Unit Paying Fund	06/20/2016	1.044828	8.17%	-0.98%
Metro High Dividend Yield Unit Paying Fund	06/17/2016	1.038479	7.51%	-0.98%
Metro High Dividend Yield Unit Paying Fund	06/16/2016	1.033824	7.03%	-1.18%
Metro High Dividend Yield Unit Paying Fund	06/15/2016	1.025366	6.15%	-1.43%
Metro High Dividend Yield Unit Paying Fund	06/14/2016	1.018748	5.47%	-2.61%
Metro High Dividend Yield Unit Paying Fund	06/13/2016	1.032363	6.88%	-1.30%
Metro High Dividend Yield Unit Paying Fund	06/10/2016	1.029212	6.55%	-0.01%
Metro High Dividend Yield Unit Paying Fund	06/09/2016	1.033202	6.97%	0.94%
Metro High Dividend Yield Unit Paying Fund	06/08/2016	1.057895	9.52%	1.42%
Metro High Dividend Yield Unit Paying Fund	06/07/2016	1.054576	9.18%	0.57%
Metro High Dividend Yield Unit Paying Fund	06/06/2016	1.041204	7.79%	-0.71%
Metro High Dividend Yield Unit Paying Fund	06/03/2016	1.032929	6.94%	-1.76%
Metro High Dividend Yield Unit Paying Fund	06/02/2016	1.027610	6.39%	-2.35%
Metro High Dividend Yield Unit Paying Fund	06/01/2016	1.032381	6.88%	-3.17%
Metro High Dividend Yield Unit Paying Fund	05/31/2016	1.019877	5.59%	-3.39%
Metro High Dividend Yield Unit Paying Fund	05/30/2016	1.020444	5.64%	-3.33%
Metro High Dividend Yield Unit Paying Fund	05/27/2016	1.010781	4.64%	-4.30%
Metro High Dividend Yield Unit Paying Fund	05/26/2016	1.006694	4.22%	-6.04%
Metro High Dividend Yield Unit Paying Fund	05/25/2016	1.016231	5.21%	-5.39%
Metro High Dividend Yield Unit Paying Fund	05/24/2016	1.006863	4.24%	-6.72%
Metro High Dividend Yield Unit Paying Fund	05/23/2016	1.002105	3.75%	-7.16%
Metro High Dividend Yield Unit Paying Fund	05/20/2016	1.001189	3.65%	-7.85%
Metro High Dividend Yield Unit Paying Fund	05/19/2016	1.017347	5.32%	-6.04%
Metro High Dividend Yield Unit Paying Fund	05/18/2016	1.030641	6.70%	-5.26%
Metro High Dividend Yield Unit Paying Fund	05/17/2016	1.031182	6.76%	-5.01%
Metro High Dividend Yield Unit Paying Fund	05/16/2016	1.028966	6.53%	-5.21%
Metro High Dividend Yield Unit Paying Fund	05/13/2016	1.020631	5.66%	-4.45%
Metro High Dividend Yield Unit Paying Fund	05/12/2016	1.009377	4.50%	-5.30%
Metro High Dividend Yield Unit Paying Fund	05/11/2016	1.017807	5.37%	-4.68%
Metro High Dividend Yield Unit Paying Fund	05/10/2016	0.991458	2.64%	-6.89%
Metro High Dividend Yield Unit Paying Fund	05/06/2016	0.970814	0.51%	-10.18%
Metro High Dividend Yield Unit Paying Fund	05/05/2016	0.972726	0.70%	-10.51%
Metro High Dividend Yield Unit Paying Fund	05/04/2016	0.983143	1.78%	-8.55%
Metro High Dividend Yield Unit Paying Fund	05/03/2016	0.978441	1.30%	-8.03%
Metro High Dividend Yield Unit Paying Fund	05/02/2016	0.977981	1.25%	-8.07%
Metro High Dividend Yield Unit Paying Fund	04/29/2016	0.992968	2.80%	-7.79%

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	04/28/2016	0.993224	2.83%	-8.45%
Metro High Dividend Yield Unit Paying Fund	04/27/2016	0.995221	3.03%	-9.07%
Metro High Dividend Yield Unit Paying Fund	04/26/2016	0.997536	3.27%	-8.66%
Metro High Dividend Yield Unit Paying Fund	04/25/2016	1.000186	3.55%	-8.42%
Metro High Dividend Yield Unit Paying Fund	04/22/2016	0.999619	3.49%	-7.12%
Metro High Dividend Yield Unit Paying Fund	04/21/2016	0.999130	3.44%	-7.24%
Metro High Dividend Yield Unit Paying Fund	04/20/2016	0.993603	2.87%	-8.02%
Metro High Dividend Yield Unit Paying Fund	04/19/2016	0.995935	3.11%	-8.84%
Metro High Dividend Yield Unit Paying Fund	04/18/2016	0.997968	3.32%	-8.65%
Metro High Dividend Yield Unit Paying Fund	04/15/2016	1.005913	4.14%	-7.60%
Metro High Dividend Yield Unit Paying Fund	04/14/2016	1.009869	4.55%	-8.90%
Metro High Dividend Yield Unit Paying Fund	04/13/2016	1.007494	4.30%	-9.15%
Metro High Dividend Yield Unit Paying Fund	04/12/2016	1.003010	3.84%	-10.28%
Metro High Dividend Yield Unit Paying Fund	04/11/2016	1.000681	3.60%	-10.48%
Metro High Dividend Yield Unit Paying Fund	04/08/2016	0.995317	3.04%	-10.27%
Metro High Dividend Yield Unit Paying Fund	04/07/2016	0.994524	2.96%	-10.71%
Metro High Dividend Yield Unit Paying Fund	04/06/2016	0.990663	2.56%	-10.64%
Metro High Dividend Yield Unit Paying Fund	04/05/2016	0.994211	2.93%	-9.73%
Metro High Dividend Yield Unit Paying Fund	04/04/2016	0.998578	3.38%	-9.33%
Metro High Dividend Yield Unit Paying Fund	04/01/2016	0.998471	3.37%	-9.34%
Metro High Dividend Yield Unit Paying Fund	03/31/2016	1.003257	3.86%	-8.31%
Metro High Dividend Yield Unit Paying Fund	03/30/2016	1.004873	4.03%	-7.81%
Metro High Dividend Yield Unit Paying Fund	03/29/2016	1.002845	3.82%	-7.70%
Metro High Dividend Yield Unit Paying Fund	03/28/2016	1.007772	4.33%	-7.24%
Metro High Dividend Yield Unit Paying Fund	03/23/2016	1.009293	4.49%	-6.73%
Metro High Dividend Yield Unit Paying Fund	03/22/2016	1.008652	4.42%	-6.51%
Metro High Dividend Yield Unit Paying Fund	03/21/2016	1.015147	5.10%	-5.91%
Metro High Dividend Yield Unit Paying Fund	03/18/2016	1.002552	3.79%	-6.23%
Metro High Dividend Yield Unit Paying Fund	03/17/2016	0.994009	2.91%	-7.28%
Metro High Dividend Yield Unit Paying Fund	03/16/2016	0.977301	1.18%	-8.23%
Metro High Dividend Yield Unit Paying Fund	03/15/2016	0.986026	2.08%	-8.35%
Metro High Dividend Yield Unit Paying Fund	03/14/2016	0.980260	1.48%	-8.89%
Metro High Dividend Yield Unit Paying Fund	03/11/2016	0.975727	1.01%	-8.76%
Metro High Dividend Yield Unit Paying Fund	03/10/2016	0.968175	0.23%	-9.86%
Metro High Dividend Yield Unit Paying Fund	03/09/2016	0.958010	-0.82%	-10.63%
Metro High Dividend Yield Unit Paying Fund	03/08/2016	0.953013	-1.34%	-11.60%
Metro High Dividend Yield Unit Paying Fund	03/07/2016	0.948788	-1.77%	-11.99%
Metro High Dividend Yield Unit Paying Fund	03/04/2016	0.950765	-1.57%	-11.90%
Metro High Dividend Yield Unit Paying Fund	03/03/2016	0.958609	-0.76%	-10.44%
Metro High Dividend Yield Unit Paying Fund	03/02/2016	0.949944	-1.65%	-11.22%
Metro High Dividend Yield Unit Paying Fund	03/01/2016	0.933143	-3.39%	-12.26%
Metro High Dividend Yield Unit Paying Fund	02/29/2016	0.924535	-4.29%	-13.07%
Metro High Dividend Yield Unit Paying Fund	02/26/2016	0.942092	-2.47%	-11.65%
Metro High Dividend Yield Unit Paying Fund	02/24/2016	0.940929	-2.59%	-12.45%
Metro High Dividend Yield Unit Paying Fund	02/23/2016	0.946341	-2.03%	-11.69%
Metro High Dividend Yield Unit Paying Fund	02/22/2016	0.943583	-2.31%	-12.01%
Metro High Dividend Yield Unit Paying Fund	02/19/2016	0.944934	-2.17%	-11.62%
Metro High Dividend Yield Unit Paying Fund	02/18/2016	0.950776	-1.57%	-11.07%
Metro High Dividend Yield Unit Paying Fund	02/17/2016	0.941172	-2.56%	-11.83%

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Metro High Dividend Yield Unit Paying Fund	02/16/2016	0.938630	-2.83%	-12.03%
Metro High Dividend Yield Unit Paying Fund	02/15/2016	0.930180	-3.70%	-12.86%
Metro High Dividend Yield Unit Paying Fund	02/12/2016	0.925318	-4.20%	-12.57%
Metro High Dividend Yield Unit Paying Fund	02/11/2016	0.926128	-4.12%	-12.21%
Metro High Dividend Yield Unit Paying Fund	02/10/2016	0.923683	-4.37%	-12.92%
Metro High Dividend Yield Unit Paying Fund	02/09/2016	0.925276	-4.21%	-13.36%
Metro High Dividend Yield Unit Paying Fund	02/05/2016	0.940831	-2.60%	-10.49%
Metro High Dividend Yield Unit Paying Fund	02/04/2016	0.925618	-4.17%	-12.34%
Metro High Dividend Yield Unit Paying Fund	02/03/2016	0.907241	-6.08%	-13.12%
Metro High Dividend Yield Unit Paying Fund	02/02/2016	0.924802	-4.26%	-11.39%
Metro High Dividend Yield Unit Paying Fund	02/01/2016	0.930870	-3.63%	-11.43%
Metro High Dividend Yield Unit Paying Fund	01/29/2016	0.929198	-3.80%	-10.97%
Metro High Dividend Yield Unit Paying Fund	01/28/2016	0.914982	-5.27%	-12.80%
Metro High Dividend Yield Unit Paying Fund	01/27/2016	0.908637	-5.93%	-13.07%
Metro High Dividend Yield Unit Paying Fund	01/26/2016	0.884703	-8.41%	-14.75%
Metro High Dividend Yield Unit Paying Fund	01/25/2016	0.901271	-6.69%	-12.90%
Metro High Dividend Yield Unit Paying Fund	01/22/2016	0.874266	-9.49%	-14.26%
Metro High Dividend Yield Unit Paying Fund	01/21/2016	0.861396	-10.82%	-16.03%
Metro High Dividend Yield Unit Paying Fund	01/20/2016	0.881274	-8.76%	-14.10%
Metro High Dividend Yield Unit Paying Fund	01/19/2016	0.893109	-7.54%	-13.86%
Metro High Dividend Yield Unit Paying Fund	01/18/2016	0.890294	-7.83%	-14.13%
Metro High Dividend Yield Unit Paying Fund	01/15/2016	0.904605	-6.35%	-12.75%
Metro High Dividend Yield Unit Paying Fund	01/14/2016	0.899375	-6.89%	-13.26%
Metro High Dividend Yield Unit Paying Fund	01/13/2016	0.910165	-5.77%	-11.37%
Metro High Dividend Yield Unit Paying Fund	01/12/2016	0.890845	-7.77%	-12.81%
Metro High Dividend Yield Unit Paying Fund	01/11/2016	0.886137	-8.26%	-13.76%
Metro High Dividend Yield Unit Paying Fund	01/08/2016	0.920302	-4.72%	-10.04%
Metro High Dividend Yield Unit Paying Fund	01/07/2016	0.926272	-4.11%	-8.68%
Metro High Dividend Yield Unit Paying Fund	01/06/2016	0.949996	-1.65%	-5.82%
Metro High Dividend Yield Unit Paying Fund	01/05/2016	0.951643	-1.48%	-5.91%
Metro High Dividend Yield Unit Paying Fund	01/04/2016	0.951448	-1.50%	-5.50%
Metro High Dividend Yield Unit Paying Fund	12/29/2015	0.965925	-4.07%	-4.07%
Metro High Dividend Yield Unit Paying Fund	12/28/2015	0.969697	-3.69%	-3.04%
Metro High Dividend Yield Unit Paying Fund	12/23/2015	0.969869	-3.67%	-3.02%
Metro High Dividend Yield Unit Paying Fund	12/22/2015	0.965913	-4.07%	-2.89%
Metro High Dividend Yield Unit Paying Fund	12/21/2015	0.959305	-4.72%	-3.24%
Metro High Dividend Yield Unit Paying Fund	12/18/2015	0.956214	-5.03%	-2.51%
Metro High Dividend Yield Unit Paying Fund	12/17/2015	0.960729	-4.58%	-1.38%
Metro High Dividend Yield Unit Paying Fund	12/16/2015	0.948501	-5.80%	-4.78%
Metro High Dividend Yield Unit Paying Fund	12/15/2015	0.934176	-7.22%	-7.28%
Metro High Dividend Yield Unit Paying Fund	12/14/2015	0.938447	-6.80%	-6.68%
Metro High Dividend Yield Unit Paying Fund	12/11/2015	0.938798	-6.76%	-4.97%
Metro High Dividend Yield Unit Paying Fund	12/10/2015	0.952191	-5.43%	-4.69%
Metro High Dividend Yield Unit Paying Fund	12/09/2015	0.956758	-4.98%	-4.74%
Metro High Dividend Yield Unit Paying Fund	12/08/2015	0.956297	-5.02%	-4.63%
Metro High Dividend Yield Unit Paying Fund	12/07/2015	0.965806	-4.08%	-3.68%
Metro High Dividend Yield Unit Paying Fund	12/04/2015	0.967303	-3.93%	-4.61%
Metro High Dividend Yield Unit Paying Fund	12/03/2015	0.975630	-3.10%	-4.31%
Metro High Dividend Yield Unit Paying Fund	12/02/2015	0.981606	-2.51%	-3.69%

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Metro High Dividend Yield Unit Paying Fund	12/01/2015	0.983011	-2.37%	-3.29%
Metro High Dividend Yield Unit Paying Fund	11/27/2015	0.966356	-4.02%	-4.45%
Metro High Dividend Yield Unit Paying Fund	11/26/2015	0.982444	-2.43%	-3.90%
Metro High Dividend Yield Unit Paying Fund	11/25/2015	0.982170	-2.45%	-3.16%
Metro High Dividend Yield Unit Paying Fund	11/24/2015	0.973880	-3.28%	-4.02%
Metro High Dividend Yield Unit Paying Fund	11/23/2015	0.973798	-3.28%	-3.74%
Metro High Dividend Yield Unit Paying Fund	11/20/2015	0.966338	-4.03%	-4.29%
Metro High Dividend Yield Unit Paying Fund	11/17/2015	0.955324	-5.12%	-5.03%
Metro High Dividend Yield Unit Paying Fund	11/16/2015	0.949144	-5.73%	-5.32%
Metro High Dividend Yield Unit Paying Fund	11/13/2015	0.963658	-4.29%	-3.73%
Metro High Dividend Yield Unit Paying Fund	11/12/2015	0.966895	-3.97%	-3.48%
Metro High Dividend Yield Unit Paying Fund	11/11/2015	0.978935	-2.77%	-1.87%
Metro High Dividend Yield Unit Paying Fund	11/10/2015	0.982062	-2.46%	-1.28%
Metro High Dividend Yield Unit Paying Fund	11/09/2015	0.988819	-1.79%	-0.84%
Metro High Dividend Yield Unit Paying Fund	11/06/2015	0.995198	-1.16%	-0.40%
Metro High Dividend Yield Unit Paying Fund	11/05/2015	0.995304	-1.15%	-0.43%
Metro High Dividend Yield Unit Paying Fund	11/04/2015	1.006464	-0.04%	0.16%
Metro High Dividend Yield Unit Paying Fund	11/03/2015	1.008373	0.15%	-0.64%
Metro High Dividend Yield Unit Paying Fund	11/02/2015	1.004462	-0.24%	-0.13%
Metro High Dividend Yield Unit Paying Fund	10/30/2015	0.997234	-0.96%	-0.48%
Metro High Dividend Yield Unit Paying Fund	10/29/2015	1.004238	-0.26%	0.50%
Metro High Dividend Yield Unit Paying Fund	10/28/2015	1.017538	1.06%	1.57%
Metro High Dividend Yield Unit Paying Fund	10/27/2015	1.022470	1.55%	1.97%
Metro High Dividend Yield Unit Paying Fund	10/26/2015	1.023376	1.64%	2.01%
Metro High Dividend Yield Unit Paying Fund	10/23/2015	1.013935	0.70%	1.06%
Metro High Dividend Yield Unit Paying Fund	10/22/2015	0.998148	-0.87%	-0.81%
Metro High Dividend Yield Unit Paying Fund	10/21/2015	0.993515	-1.33%	-0.58%
Metro High Dividend Yield Unit Paying Fund	10/20/2015	0.989954	-1.68%	-0.50%
Metro High Dividend Yield Unit Paying Fund	10/19/2015	0.989163	-1.76%	
Metro High Dividend Yield Unit Paying Fund	10/16/2015	0.988567	-1.82%	-0.87%
Metro High Dividend Yield Unit Paying Fund	10/15/2015	0.987336	-1.94%	-0.35%
Metro High Dividend Yield Unit Paying Fund	10/14/2015	0.972160	-3.45%	-1.82%
Metro High Dividend Yield Unit Paying Fund	10/13/2015	0.984709	-2.20%	-0.75%
Metro High Dividend Yield Unit Paying Fund	10/12/2015	1.002495	-0.43%	0.25%
Metro High Dividend Yield Unit Paying Fund	10/09/2015	1.000273	-0.66%	0.03%
Metro High Dividend Yield Unit Paying Fund	10/08/2015	0.998198	-0.86%	-0.18%
Metro High Dividend Yield Unit Paying Fund	10/07/2015	0.999781	-0.70%	-0.02%
Metro High Dividend Yield Unit Paying Fund	10/06/2015	0.994319	-1.25%	
Metro High Dividend Yield Unit Paying Fund	10/05/2015	0.983007	-2.37%	
Metro High Dividend Yield Unit Paying Fund	10/02/2015	0.970517	-3.61%	
Metro High Dividend Yield Unit Paying Fund	10/01/2015	0.973953	-3.27%	
Metro High Dividend Yield Unit Paying Fund	09/30/2015	0.974180	-3.25%	
Metro High Dividend Yield Unit Paying Fund	09/29/2015	0.967793	-3.88%	
Metro High Dividend Yield Unit Paying Fund	09/28/2015	0.960838	-4.57%	
Metro High Dividend Yield Unit Paying Fund	09/24/2015	0.973960	-3.27%	
Metro High Dividend Yield Unit Paying Fund	09/23/2015	0.975319	-3.13%	
Metro High Dividend Yield Unit Paying Fund	09/22/2015	0.989949	-1.68%	
Metro High Dividend Yield Unit Paying Fund	09/21/2015	0.994031	-1.28%	
Metro High Dividend Yield Unit Paying Fund	09/18/2015	0.999491	-0.73%	

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Metro High Dividend Yield Unit Paying Fund	09/17/2015	0.998829	-0.80%	
Metro High Dividend Yield Unit Paying Fund	09/16/2015	0.993862	-1.29%	
Metro High Dividend Yield Unit Paying Fund	09/15/2015	0.992262	-1.45%	
Metro High Dividend Yield Unit Paying Fund	09/14/2015	0.987572	-1.92%	
Metro High Dividend Yield Unit Paying Fund	09/11/2015	0.966195	-4.04%	
Metro High Dividend Yield Unit Paying Fund	09/10/2015	0.962052	-4.45%	
Metro High Dividend Yield Unit Paying Fund	09/09/2015	0.968107	-3.85%	
Metro High Dividend Yield Unit Paying Fund	09/08/2015	0.962971	-4.36%	
Metro High Dividend Yield Unit Paying Fund	09/07/2015	0.967752	-3.89%	
Metro High Dividend Yield Unit Paying Fund	09/04/2015	0.983106	-2.36%	
Metro High Dividend Yield Unit Paying Fund	09/03/2015	0.988403	-1.83%	
Metro High Dividend Yield Unit Paying Fund	09/02/2015	0.985144	-2.16%	
Metro High Dividend Yield Unit Paying Fund	09/01/2015	0.987872	-1.89%	
Metro High Dividend Yield Unit Paying Fund	08/28/2015	0.989143	-1.76%	
Metro High Dividend Yield Unit Paying Fund	08/27/2015	0.976902	-2.98%	
Metro High Dividend Yield Unit Paying Fund	08/26/2015	0.958486	-4.81%	
Metro High Dividend Yield Unit Paying Fund	08/25/2015	0.950587	-5.59%	
Metro High Dividend Yield Unit Paying Fund	08/24/2015	0.947717	-5.87%	
Metro High Dividend Yield Unit Paying Fund	08/20/2015	1.007016	0.01%	
Metro High Dividend Yield Unit Paying Fund	08/19/2015	1.014975	0.80%	
Metro High Dividend Yield Unit Paying Fund	08/18/2015	1.012551	0.56%	
Metro High Dividend Yield Unit Paying Fund	08/17/2015	1.011247	0.43%	
Metro High Dividend Yield Unit Paying Fund	08/14/2015	1.021867	1.49%	
Metro High Dividend Yield Unit Paying Fund	08/13/2015	1.024953	1.80%	
Metro High Dividend Yield Unit Paying Fund	08/12/2015	1.030546	2.35%	
Metro High Dividend Yield Unit Paying Fund	08/11/2015	1.029002	2.20%	
Metro High Dividend Yield Unit Paying Fund	08/10/2015	1.025050	1.81%	
Metro High Dividend Yield Unit Paying Fund	08/07/2015	1.035922	2.89%	
Metro High Dividend Yield Unit Paying Fund	08/06/2015	1.042387	3.53%	
Metro High Dividend Yield Unit Paying Fund	08/05/2015	1.051854	4.47%	
Metro High Dividend Yield Unit Paying Fund	08/04/2015	1.044718	3.76%	
Metro High Dividend Yield Unit Paying Fund	08/03/2015	1.041736	3.46%	
Metro High Dividend Yield Unit Paying Fund	07/31/2015	1.038878	3.18%	
Metro High Dividend Yield Unit Paying Fund	07/30/2015	1.035765	2.87%	
Metro High Dividend Yield Unit Paying Fund	07/29/2015	1.033394	2.63%	
Metro High Dividend Yield Unit Paying Fund	07/28/2015	1.034034	2.70%	
Metro High Dividend Yield Unit Paying Fund	07/27/2015	1.044014	3.69%	
Metro High Dividend Yield Unit Paying Fund	07/24/2015	1.057562	5.03%	
Metro High Dividend Yield Unit Paying Fund	07/23/2015	1.055404	4.82%	
Metro High Dividend Yield Unit Paying Fund	07/22/2015	1.052030	4.49%	
Metro High Dividend Yield Unit Paying Fund	07/21/2015	1.052924	4.57%	
Metro High Dividend Yield Unit Paying Fund	07/20/2015	1.044165	3.70%	
Metro High Dividend Yield Unit Paying Fund	07/16/2015	1.056975	4.98%	
Metro High Dividend Yield Unit Paying Fund	07/15/2015	1.049933	4.28%	
Metro High Dividend Yield Unit Paying Fund	07/14/2015	1.046652	3.95%	
Metro High Dividend Yield Unit Paying Fund	07/13/2015	1.041124	3.40%	
Metro High Dividend Yield Unit Paying Fund	07/10/2015	1.028765	2.17%	
Metro High Dividend Yield Unit Paying Fund	07/09/2015	1.026263	1.93%	
Metro High Dividend Yield Unit Paying Fund	07/08/2015	1.024239	1.73%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	07/07/2015	1.034711	2.77%	
Metro High Dividend Yield Unit Paying Fund	07/06/2015	1.035754	2.87%	
Metro High Dividend Yield Unit Paying Fund	07/03/2015	1.046795	3.97%	
Metro High Dividend Yield Unit Paying Fund	07/02/2015	1.053890	4.67%	
Metro High Dividend Yield Unit Paying Fund	07/01/2015	1.052937	4.58%	
Metro High Dividend Yield Unit Paying Fund	06/30/2015	1.052487	4.53%	
Metro High Dividend Yield Unit Paying Fund	06/29/2015	1.050341	4.32%	
Metro High Dividend Yield Unit Paying Fund	06/26/2015	1.057908	5.07%	
Metro High Dividend Yield Unit Paying Fund	06/25/2015	1.050948	4.38%	
Metro High Dividend Yield Unit Paying Fund	06/24/2015	1.058236	5.10%	
Metro High Dividend Yield Unit Paying Fund	06/23/2015	1.049409	4.22%	
Metro High Dividend Yield Unit Paying Fund	06/22/2015	1.055971	4.88%	
Metro High Dividend Yield Unit Paying Fund	06/19/2015	1.055185	4.80%	
Metro High Dividend Yield Unit Paying Fund	06/18/2015	1.056155	4.89%	
Metro High Dividend Yield Unit Paying Fund	06/17/2015	1.048768	4.16%	
Metro High Dividend Yield Unit Paying Fund	06/16/2015	1.046149	3.90%	
Metro High Dividend Yield Unit Paying Fund	06/15/2015	1.040208	3.31%	
Metro High Dividend Yield Unit Paying Fund	06/11/2015	1.046002	3.89%	
Metro High Dividend Yield Unit Paying Fund	06/10/2015	1.029293	2.23%	
Metro High Dividend Yield Unit Paying Fund	06/09/2015	1.023597	1.66%	
Metro High Dividend Yield Unit Paying Fund	06/08/2015	1.043045	3.59%	
Metro High Dividend Yield Unit Paying Fund	06/05/2015	1.048604	4.14%	
Metro High Dividend Yield Unit Paying Fund	06/04/2015	1.051884	4.47%	
Metro High Dividend Yield Unit Paying Fund	06/03/2015	1.051433	4.43%	
Metro High Dividend Yield Unit Paying Fund	06/02/2015	1.052327	4.51%	
Metro High Dividend Yield Unit Paying Fund	06/01/2015	1.066194	5.89%	
Metro High Dividend Yield Unit Paying Fund	05/29/2015	1.055618	4.84%	
Metro High Dividend Yield Unit Paying Fund	05/28/2015	1.045891	3.88%	
Metro High Dividend Yield Unit Paying Fund	05/27/2015	1.056249	4.90%	
Metro High Dividend Yield Unit Paying Fund	05/26/2015	1.071430	6.41%	
Metro High Dividend Yield Unit Paying Fund	05/25/2015	1.074092	6.68%	
Metro High Dividend Yield Unit Paying Fund	05/22/2015	1.079409	7.20%	
Metro High Dividend Yield Unit Paying Fund	05/21/2015	1.081176	7.38%	
Metro High Dividend Yield Unit Paying Fund	05/20/2015	1.086489	7.91%	
Metro High Dividend Yield Unit Paying Fund	05/19/2015	1.082760	7.54%	
Metro High Dividend Yield Unit Paying Fund	05/18/2015	1.087845	8.04%	
Metro High Dividend Yield Unit Paying Fund	05/15/2015	1.085539	7.81%	
Metro High Dividend Yield Unit Paying Fund	05/14/2015	1.076408	6.91%	
Metro High Dividend Yield Unit Paying Fund	05/13/2015	1.068161	6.09%	
Metro High Dividend Yield Unit Paying Fund	05/12/2015	1.065825	5.86%	
Metro High Dividend Yield Unit Paying Fund	05/11/2015	1.067759	6.05%	
Metro High Dividend Yield Unit Paying Fund	05/08/2015	1.064795	5.75%	
Metro High Dividend Yield Unit Paying Fund	05/07/2015	1.071320	6.40%	
Metro High Dividend Yield Unit Paying Fund	05/06/2015	1.080793	7.34%	
Metro High Dividend Yield Unit Paying Fund	05/05/2015	1.086934	7.95%	
Metro High Dividend Yield Unit Paying Fund	05/04/2015	1.075115	6.78%	
Metro High Dividend Yield Unit Paying Fund	04/30/2015	1.063852	5.66%	
Metro High Dividend Yield Unit Paying Fund	04/29/2015	1.076826	6.95%	
Metro High Dividend Yield Unit Paying Fund	04/28/2015	1.084899	7.75%	

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			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	04/27/2015	1.094457	8.70%	
Metro High Dividend Yield Unit Paying Fund	04/24/2015	1.092099	8.46%	
Metro High Dividend Yield Unit Paying Fund	04/23/2015	1.085099	7.77%	
Metro High Dividend Yield Unit Paying Fund	04/22/2015	1.076247	6.89%	
Metro High Dividend Yield Unit Paying Fund	04/21/2015	1.077145	6.98%	
Metro High Dividend Yield Unit Paying Fund	04/20/2015	1.080251	7.29%	
Metro High Dividend Yield Unit Paying Fund	04/17/2015	1.092457	8.50%	
Metro High Dividend Yield Unit Paying Fund	04/16/2015	1.093122	8.57%	
Metro High Dividend Yield Unit Paying Fund	04/15/2015	1.088611	8.12%	
Metro High Dividend Yield Unit Paying Fund	04/14/2015	1.108561	10.10%	
Metro High Dividend Yield Unit Paying Fund	04/13/2015	1.108916	10.13%	
Metro High Dividend Yield Unit Paying Fund	04/10/2015	1.117888	11.03%	
Metro High Dividend Yield Unit Paying Fund	04/08/2015	1.109252	10.17%	
Metro High Dividend Yield Unit Paying Fund	04/07/2015	1.113760	10.62%	
Metro High Dividend Yield Unit Paying Fund	04/06/2015	1.108643	10.11%	
Metro High Dividend Yield Unit Paying Fund	04/01/2015	1.101322	9.38%	
Metro High Dividend Yield Unit Paying Fund	03/31/2015	1.094135	8.67%	
Metro High Dividend Yield Unit Paying Fund	03/30/2015	1.090056	8.26%	
Metro High Dividend Yield Unit Paying Fund	03/27/2015	1.086476	7.91%	
Metro High Dividend Yield Unit Paying Fund	03/26/2015	1.086112	7.87%	
Metro High Dividend Yield Unit Paying Fund	03/25/2015	1.080200	7.28%	
Metro High Dividend Yield Unit Paying Fund	03/24/2015	1.078438	7.11%	
Metro High Dividend Yield Unit Paying Fund	03/23/2015	1.082125	7.47%	
Metro High Dividend Yield Unit Paying Fund	03/20/2015	1.078913	7.16%	
Metro High Dividend Yield Unit Paying Fund	03/19/2015	1.077951	7.06%	
Metro High Dividend Yield Unit Paying Fund	03/18/2015	1.069213	6.19%	
Metro High Dividend Yield Unit Paying Fund	03/17/2015	1.072035	6.47%	
Metro High Dividend Yield Unit Paying Fund	03/16/2015	1.064925	5.77%	
Metro High Dividend Yield Unit Paying Fund	03/13/2015	1.075912	6.86%	
Metro High Dividend Yield Unit Paying Fund	03/12/2015	1.079239	7.19%	
Metro High Dividend Yield Unit Paying Fund	03/11/2015	1.069462	6.22%	
Metro High Dividend Yield Unit Paying Fund	03/10/2015	1.074134	6.68%	
Metro High Dividend Yield Unit Paying Fund	03/09/2015	1.071956	6.46%	
Metro High Dividend Yield Unit Paying Fund	03/06/2015	1.078069	7.07%	
Metro High Dividend Yield Unit Paying Fund	03/05/2015	1.072977	6.57%	
Metro High Dividend Yield Unit Paying Fund	03/04/2015	1.079171	7.18%	
Metro High Dividend Yield Unit Paying Fund	03/03/2015	1.070317	6.30%	
Metro High Dividend Yield Unit Paying Fund	03/02/2015	1.070034	6.27%	
Metro High Dividend Yield Unit Paying Fund	02/27/2015	1.063541	5.63%	
Metro High Dividend Yield Unit Paying Fund	02/26/2015	1.066286	5.90%	
Metro High Dividend Yield Unit Paying Fund	02/25/2015	1.076324	6.90%	
Metro High Dividend Yield Unit Paying Fund	02/24/2015	1.074764	6.74%	
Metro High Dividend Yield Unit Paying Fund	02/23/2015	1.071611	6.43%	
Metro High Dividend Yield Unit Paying Fund	02/20/2015	1.072338	6.50%	
Metro High Dividend Yield Unit Paying Fund	02/18/2015	1.069147	6.19%	
Metro High Dividend Yield Unit Paying Fund	02/17/2015	1.067414	6.01%	
Metro High Dividend Yield Unit Paying Fund	02/16/2015	1.066991	5.97%	
Metro High Dividend Yield Unit Paying Fund	02/13/2015	1.067438	6.02%	
Metro High Dividend Yield Unit Paying Fund	02/12/2015	1.058391	5.12%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro High Dividend Yield Unit Paying Fund	02/11/2015	1.054898	4.77%	
Metro High Dividend Yield Unit Paying Fund	02/10/2015	1.060713	5.35%	
Metro High Dividend Yield Unit Paying Fund	02/09/2015	1.067975	6.07%	
Metro High Dividend Yield Unit Paying Fund	02/06/2015	1.058598	5.14%	
Metro High Dividend Yield Unit Paying Fund	02/05/2015	1.051048	4.39%	
Metro High Dividend Yield Unit Paying Fund	02/04/2015	1.055862	4.87%	
Metro High Dividend Yield Unit Paying Fund	02/03/2015	1.044220	3.71%	
Metro High Dividend Yield Unit Paying Fund	02/02/2015	1.043632	3.65%	
Metro High Dividend Yield Unit Paying Fund	01/30/2015	1.051048	4.39%	
Metro High Dividend Yield Unit Paying Fund	01/29/2015	1.043647	3.65%	
Metro High Dividend Yield Unit Paying Fund	01/28/2015	1.049232	4.21%	
Metro High Dividend Yield Unit Paying Fund	01/27/2015	1.045295	3.82%	
Metro High Dividend Yield Unit Paying Fund	01/26/2015	1.037723	3.06%	
Metro High Dividend Yield Unit Paying Fund	01/23/2015	1.034716	2.77%	
Metro High Dividend Yield Unit Paying Fund	01/22/2015	1.019634	1.27%	
Metro High Dividend Yield Unit Paying Fund	01/21/2015	1.025864	1.89%	
Metro High Dividend Yield Unit Paying Fund	01/20/2015	1.025874	1.89%	
Metro High Dividend Yield Unit Paying Fund	01/14/2015	1.036844	2.98%	
Metro High Dividend Yield Unit Paying Fund	01/13/2015	1.026946	1.99%	
Metro High Dividend Yield Unit Paying Fund	01/12/2015	1.021766	1.48%	
Metro High Dividend Yield Unit Paying Fund	01/09/2015	1.027477	2.05%	
Metro High Dividend Yield Unit Paying Fund	01/08/2015	1.023060	1.61%	
Metro High Dividend Yield Unit Paying Fund	01/07/2015	1.014266	0.73%	
Metro High Dividend Yield Unit Paying Fund	01/06/2015	1.008750	0.19%	
Metro High Dividend Yield Unit Paying Fund	01/05/2015	1.011413	0.45%	
Metro High Dividend Yield Unit Paying Fund	12/29/2014	1.006870	0.00%	
Metro High Dividend Yield Unit Paying Fund	12/23/2014	1.000049		
Metro High Dividend Yield Unit Paying Fund	12/22/2014	0.994677		
Metro High Dividend Yield Unit Paying Fund	12/19/2014	0.991400		
Metro High Dividend Yield Unit Paying Fund	12/18/2014	0.980802		
Metro High Dividend Yield Unit Paying Fund	12/17/2014	0.974170		
Metro High Dividend Yield Unit Paying Fund	12/16/2014	0.996098		
Metro High Dividend Yield Unit Paying Fund	12/15/2014	1.007545		
Metro High Dividend Yield Unit Paying Fund	12/12/2014	1.005612		
Metro High Dividend Yield Unit Paying Fund	12/11/2014	0.987929		
Metro High Dividend Yield Unit Paying Fund	12/10/2014	0.999093		
Metro High Dividend Yield Unit Paying Fund	12/09/2014	1.004386		
Metro High Dividend Yield Unit Paying Fund	12/08/2014	1.002729		
Metro High Dividend Yield Unit Paying Fund	12/05/2014	1.002729		
Metro High Dividend Yield Unit Paying Fund	12/04/2014	1.014048		
Metro High Dividend Yield Unit Paying Fund	12/03/2014	1.019610		
Metro High Dividend Yield Unit Paying Fund	12/02/2014	1.019255		
Metro High Dividend Yield Unit Paying Fund	12/01/2014	1.016470		
Metro High Dividend Yield Unit Paying Fund	11/28/2014	1.016376		
Metro High Dividend Yield Unit Paying Fund	11/27/2014	1.011348		
Metro High Dividend Yield Unit Paying Fund	11/26/2014	1.022328		
Metro High Dividend Yield Unit Paying Fund	11/25/2014	1.014254		
Metro High Dividend Yield Unit Paying Fund	11/24/2014	1.014657		
Metro High Dividend Yield Unit Paying Fund	11/21/2014	1.011656		

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Metro High Dividend Yield Unit Paying Fund	11/20/2014	1.009631		
Metro High Dividend Yield Unit Paying Fund	11/19/2014	1.010896		
Metro High Dividend Yield Unit Paying Fund	11/18/2014	1.011755		
Metro High Dividend Yield Unit Paying Fund	11/17/2014	1.005960		
Metro High Dividend Yield Unit Paying Fund	11/14/2014	1.002431		
Metro High Dividend Yield Unit Paying Fund	11/13/2014	1.000945		
Metro High Dividend Yield Unit Paying Fund	11/12/2014	1.001803		
Metro High Dividend Yield Unit Paying Fund	11/11/2014	0.997614		
Metro High Dividend Yield Unit Paying Fund	11/10/2014	0.994763		
Metro High Dividend Yield Unit Paying Fund	11/07/2014	0.997197		
Metro High Dividend Yield Unit Paying Fund	11/06/2014	0.999187		
Metro High Dividend Yield Unit Paying Fund	11/05/2014	0.999650		
Metro High Dividend Yield Unit Paying Fund	11/04/2014	1.004893		
Metro High Dividend Yield Unit Paying Fund	11/03/2014	1.014841		
Metro High Dividend Yield Unit Paying Fund	10/31/2014	1.005725		
Metro High Dividend Yield Unit Paying Fund	10/30/2014	1.002001		
Metro High Dividend Yield Unit Paying Fund	10/29/2014	0.999209		
Metro High Dividend Yield Unit Paying Fund	10/28/2014	1.001784		
Metro High Dividend Yield Unit Paying Fund	10/27/2014	1.002725		
Metro High Dividend Yield Unit Paying Fund	10/24/2014	1.003246		
Metro High Dividend Yield Unit Paying Fund	10/23/2014	1.003281		
Metro High Dividend Yield Unit Paying Fund	10/22/2014	1.006344		
Metro High Dividend Yield Unit Paying Fund	10/21/2014	0.999280		
Metro High Dividend Yield Unit Paying Fund	10/20/2014	0.994941		
Metro High Dividend Yield Unit Paying Fund	10/17/2014	0.989158		
Metro High Dividend Yield Unit Paying Fund	10/16/2014	0.997263		
Metro High Dividend Yield Unit Paying Fund	10/15/2014	0.990835		
Metro High Dividend Yield Unit Paying Fund	10/14/2014	0.990213		
Metro High Dividend Yield Unit Paying Fund	10/13/2014	0.992102		
Metro High Dividend Yield Unit Paying Fund	10/10/2014	1.000000		
Metro High Dividend Yield Unit Paying Fund	10/09/2014	1.000000		
Metro High Dividend Yield Unit Paying Fund	10/08/2014	1.000000		
Metro High Dividend Yield Unit Paying Fund	10/07/2014	1.000000		

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