

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Clean Energy Equity Feeder Fund	11/27/2024	1.184457	1.80%	11.45%
Metro Clean Energy Equity Feeder Fund	11/26/2024	1.189041	2.20%	11.89%
Metro Clean Energy Equity Feeder Fund	11/25/2024	1.196740	2.86%	12.61%
Metro Clean Energy Equity Feeder Fund	11/22/2024	1.176270	1.10%	10.55%
Metro Clean Energy Equity Feeder Fund	11/21/2024	1.167893	0.38%	9.59%
Metro Clean Energy Equity Feeder Fund	11/20/2024	1.155184	-0.71%	7.98%
Metro Clean Energy Equity Feeder Fund	11/19/2024	1.150290	-1.13%	8.15%
Metro Clean Energy Equity Feeder Fund	11/18/2024	1.146476	-1.46%	7.79%
Metro Clean Energy Equity Feeder Fund	11/15/2024	1.169090	0.48%	10.08%
Metro Clean Energy Equity Feeder Fund	11/14/2024	1.171264	0.67%	11.56%
Metro Clean Energy Equity Feeder Fund	11/13/2024	1.172891	0.81%	15.36%
Metro Clean Energy Equity Feeder Fund	11/12/2024	1.185275	1.87%	17.03%
Metro Clean Energy Equity Feeder Fund	11/11/2024	1.190382	2.31%	17.53%
Metro Clean Energy Equity Feeder Fund	11/08/2024	1.181269	1.53%	15.51%
Metro Clean Energy Equity Feeder Fund	11/07/2024	1.201809	3.30%	17.63%
Metro Clean Energy Equity Feeder Fund	11/06/2024	1.174660	0.96%	14.43%
Metro Clean Energy Equity Feeder Fund	11/05/2024	1.187332	2.05%	15.11%
Metro Clean Energy Equity Feeder Fund	11/04/2024	1.192749	2.52%	15.63%
Metro Clean Energy Equity Feeder Fund	10/31/2024	1.169078	0.48%	17.63%
Metro Clean Energy Equity Feeder Fund	10/30/2024	1.194921	2.70%	20.12%
Metro Clean Energy Equity Feeder Fund	10/29/2024	1.197091	2.89%	20.34%
Metro Clean Energy Equity Feeder Fund	10/28/2024	1.203431	3.43%	20.97%
Metro Clean Energy Equity Feeder Fund	10/25/2024	1.195643	2.77%	21.49%
Metro Clean Energy Equity Feeder Fund	10/24/2024	1.179934	1.42%	18.85%
Metro Clean Energy Equity Feeder Fund	10/23/2024	1.183008	1.68%	20.42%
Metro Clean Energy Equity Feeder Fund	10/22/2024	1.184863	1.84%	19.18%
Metro Clean Energy Equity Feeder Fund	10/21/2024	1.198353	3.00%	20.54%
Metro Clean Energy Equity Feeder Fund	10/18/2024	1.200485	3.18%	18.42%
Metro Clean Energy Equity Feeder Fund	10/17/2024	1.207759	3.81%	18.19%
Metro Clean Energy Equity Feeder Fund	10/16/2024	1.202661	3.37%	17.10%
Metro Clean Energy Equity Feeder Fund	10/15/2024	1.222578	5.08%	17.87%
Metro Clean Energy Equity Feeder Fund	10/14/2024	1.213655	4.31%	17.01%
Metro Clean Energy Equity Feeder Fund	10/11/2024	1.195456	2.75%	14.36%
Metro Clean Energy Equity Feeder Fund	10/10/2024	1.195691	2.77%	15.96%
Metro Clean Energy Equity Feeder Fund	10/09/2024	1.198238	2.99%	17.97%
Metro Clean Energy Equity Feeder Fund	10/08/2024	1.196471	2.84%	19.94%
Metro Clean Energy Equity Feeder Fund	10/07/2024	1.193109	2.55%	19.61%
Metro Clean Energy Equity Feeder Fund	10/04/2024	1.180492	1.46%	16.81%
Metro Clean Energy Equity Feeder Fund	10/03/2024	1.189159	2.21%	17.02%
Metro Clean Energy Equity Feeder Fund	10/02/2024	1.188580	2.16%	14.81%
Metro Clean Energy Equity Feeder Fund	10/01/2024	1.201779	3.29%	14.00%
Metro Clean Energy Equity Feeder Fund	09/30/2024	1.209948	4.00%	14.77%
Metro Clean Energy Equity Feeder Fund	09/27/2024	1.222205	5.05%	16.30%
Metro Clean Energy Equity Feeder Fund	09/26/2024	1.210955	4.08%	14.42%
Metro Clean Energy Equity Feeder Fund	09/25/2024	1.196703	2.86%	12.34%
Metro Clean Energy Equity Feeder Fund	09/24/2024	1.203883	3.47%	12.06%
Metro Clean Energy Equity Feeder Fund	09/23/2024	1.192912	2.53%	11.04%
Metro Clean Energy Equity Feeder Fund	09/20/2024	1.179197	1.35%	6.64%
Metro Clean Energy Equity Feeder Fund	09/19/2024	1.183988	1.76%	7.98%

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Metro Clean Energy Equity Feeder Fund	09/18/2024	1.178146	1.26%	6.85%
Metro Clean Energy Equity Feeder Fund	09/17/2024	1.175387	1.02%	5.34%
Metro Clean Energy Equity Feeder Fund	09/16/2024	1.171561	0.70%	5.00%
Metro Clean Energy Equity Feeder Fund	09/13/2024	1.173136	0.83%	6.28%
Metro Clean Energy Equity Feeder Fund	09/12/2024	1.156358	-0.61%	4.29%
Metro Clean Energy Equity Feeder Fund	09/11/2024	1.135798	-2.38%	2.00%
Metro Clean Energy Equity Feeder Fund	09/10/2024	1.138581	-2.14%	2.35%
Metro Clean Energy Equity Feeder Fund	09/09/2024	1.142848	-1.77%	2.73%
Metro Clean Energy Equity Feeder Fund	09/06/2024	1.136680	-2.30%	0.54%
Metro Clean Energy Equity Feeder Fund	09/05/2024	1.148117	-1.32%	1.64%
Metro Clean Energy Equity Feeder Fund	09/04/2024	1.156963	-0.56%	1.28%
Metro Clean Energy Equity Feeder Fund	09/03/2024	1.174262	0.93%	2.73%
Metro Clean Energy Equity Feeder Fund	09/02/2024	1.183791	1.75%	3.56%
Metro Clean Energy Equity Feeder Fund	08/30/2024	1.175912	1.07%	2.23%
Metro Clean Energy Equity Feeder Fund	08/29/2024	1.168102	0.40%	2.49%
Metro Clean Energy Equity Feeder Fund	08/28/2024	1.167526	0.35%	3.90%
Metro Clean Energy Equity Feeder Fund	08/27/2024	1.162568	-0.08%	3.46%
Metro Clean Energy Equity Feeder Fund	08/22/2024	1.159244	-0.36%	3.80%
Metro Clean Energy Equity Feeder Fund	08/21/2024	1.160281	-0.27%	4.57%
Metro Clean Energy Equity Feeder Fund	08/20/2024	1.164056	0.05%	4.91%
Metro Clean Energy Equity Feeder Fund	08/19/2024	1.156685	-0.58%	4.25%
Metro Clean Energy Equity Feeder Fund	08/16/2024	1.162835	-0.05%	2.55%
Metro Clean Energy Equity Feeder Fund	08/15/2024	1.138346	-2.16%	-0.71%
Metro Clean Energy Equity Feeder Fund	08/14/2024	1.139190	-2.09%	-0.54%
Metro Clean Energy Equity Feeder Fund	08/13/2024	1.134808	-2.46%	-1.14%
Metro Clean Energy Equity Feeder Fund	08/12/2024	1.129140	-2.95%	-1.64%
Metro Clean Energy Equity Feeder Fund	08/09/2024	1.129640	-2.91%	-2.66%
Metro Clean Energy Equity Feeder Fund	08/08/2024	1.121300	-3.62%	-2.54%
Metro Clean Energy Equity Feeder Fund	08/07/2024	1.143676	-1.70%	-0.91%
Metro Clean Energy Equity Feeder Fund	08/06/2024	1.127608	-3.08%	-2.28%
Metro Clean Energy Equity Feeder Fund	08/05/2024	1.114068	-4.25%	-3.45%
Metro Clean Energy Equity Feeder Fund	08/02/2024	1.151482	-1.03%	-0.96%
Metro Clean Energy Equity Feeder Fund	08/01/2024	1.203822	3.47%	2.82%
Metro Clean Energy Equity Feeder Fund	07/31/2024	1.203900	3.48%	2.10%
Metro Clean Energy Equity Feeder Fund	07/30/2024	1.201490	3.27%	2.37%
Metro Clean Energy Equity Feeder Fund	07/29/2024	1.199490	3.10%	2.20%
Metro Clean Energy Equity Feeder Fund	07/26/2024	1.187398	2.06%	1.15%
Metro Clean Energy Equity Feeder Fund	07/25/2024	1.173601	0.87%	
Metro Clean Energy Equity Feeder Fund	07/24/2024	1.199419	3.09%	2.08%
Metro Clean Energy Equity Feeder Fund	07/23/2024	1.204718	3.55%	2.57%
Metro Clean Energy Equity Feeder Fund	07/22/2024	1.202470	3.35%	2.38%
Metro Clean Energy Equity Feeder Fund	07/19/2024	1.198695	3.03%	1.54%
Metro Clean Energy Equity Feeder Fund	07/18/2024	1.215711	4.49%	2.93%
Metro Clean Energy Equity Feeder Fund	07/17/2024	1.221577	4.99%	4.30%
Metro Clean Energy Equity Feeder Fund	07/16/2024	1.224124	5.21%	3.95%
Metro Clean Energy Equity Feeder Fund	07/15/2024	1.226777	5.44%	4.18%
Metro Clean Energy Equity Feeder Fund	07/12/2024	1.236281	6.26%	5.78%
Metro Clean Energy Equity Feeder Fund	07/11/2024	1.229126	5.64%	6.30%
Metro Clean Energy Equity Feeder Fund	07/10/2024	1.200379	3.17%	4.16%

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Metro Clean Energy Equity Feeder Fund	07/09/2024	1.198085	2.98%	4.73%
Metro Clean Energy Equity Feeder Fund	07/08/2024	1.208645	3.88%	5.66%
Metro Clean Energy Equity Feeder Fund	07/05/2024	1.201177	3.24%	3.61%
Metro Clean Energy Equity Feeder Fund	07/04/2024	1.199853	3.13%	2.83%
Metro Clean Energy Equity Feeder Fund	07/03/2024	1.192243	2.47%	1.93%
Metro Clean Energy Equity Feeder Fund	07/02/2024	1.176424	1.11%	1.49%
Metro Clean Energy Equity Feeder Fund	07/01/2024	1.178989	1.33%	1.72%
Metro Clean Energy Equity Feeder Fund	06/28/2024	1.183012	1.68%	3.42%
Metro Clean Energy Equity Feeder Fund	06/27/2024	1.186335	1.97%	3.71%
Metro Clean Energy Equity Feeder Fund	06/26/2024	1.193827	2.61%	3.58%
Metro Clean Energy Equity Feeder Fund	06/25/2024	1.197427	2.92%	3.13%
Metro Clean Energy Equity Feeder Fund	06/24/2024	1.211078	4.09%	4.31%
Metro Clean Energy Equity Feeder Fund	06/21/2024	1.201641	3.28%	3.56%
Metro Clean Energy Equity Feeder Fund	06/20/2024	1.217482	4.64%	4.12%
Metro Clean Energy Equity Feeder Fund	06/19/2024	1.215277	4.45%	3.06%
Metro Clean Energy Equity Feeder Fund	06/18/2024	1.207480	3.78%	1.17%
Metro Clean Energy Equity Feeder Fund	06/14/2024	1.205248	3.59%	1.90%
Metro Clean Energy Equity Feeder Fund	06/13/2024	1.227049	5.46%	4.27%
Metro Clean Energy Equity Feeder Fund	06/11/2024	1.210263	4.02%	3.67%
Metro Clean Energy Equity Feeder Fund	06/10/2024	1.215396	4.46%	4.11%
Metro Clean Energy Equity Feeder Fund	06/07/2024	1.223645	5.17%	5.21%
Metro Clean Energy Equity Feeder Fund	06/06/2024	1.234335	6.09%	6.76%
Metro Clean Energy Equity Feeder Fund	06/05/2024	1.234219	6.08%	6.61%
Metro Clean Energy Equity Feeder Fund	06/04/2024	1.229881	5.71%	6.81%
Metro Clean Energy Equity Feeder Fund	06/03/2024	1.238275	6.43%	7.54%
Metro Clean Energy Equity Feeder Fund	05/31/2024	1.228874	5.62%	7.73%
Metro Clean Energy Equity Feeder Fund	05/30/2024	1.225317	5.32%	5.92%
Metro Clean Energy Equity Feeder Fund	05/29/2024	1.222412	5.07%	7.44%
Metro Clean Energy Equity Feeder Fund	05/28/2024	1.234225	6.08%	9.12%
Metro Clean Energy Equity Feeder Fund	05/27/2024	1.238990	6.49%	9.55%
Metro Clean Energy Equity Feeder Fund	05/24/2024	1.225096	5.30%	8.60%
Metro Clean Energy Equity Feeder Fund	05/23/2024	1.223302	5.14%	6.64%
Metro Clean Energy Equity Feeder Fund	05/22/2024	1.220708	4.92%	5.67%
Metro Clean Energy Equity Feeder Fund	05/21/2024	1.209310	3.94%	4.78%
Metro Clean Energy Equity Feeder Fund	05/20/2024	1.208801	3.90%	4.74%
Metro Clean Energy Equity Feeder Fund	05/17/2024	1.203254	3.42%	5.07%
Metro Clean Energy Equity Feeder Fund	05/16/2024	1.210427	4.04%	5.30%
Metro Clean Energy Equity Feeder Fund	05/15/2024	1.208637	3.88%	5.13%
Metro Clean Energy Equity Feeder Fund	05/14/2024	1.203655	3.45%	5.01%
Metro Clean Energy Equity Feeder Fund	05/13/2024	1.201796	3.29%	4.85%
Metro Clean Energy Equity Feeder Fund	05/10/2024	1.196286	2.82%	5.05%
Metro Clean Energy Equity Feeder Fund	05/09/2024	1.170293	0.59%	2.72%
Metro Clean Energy Equity Feeder Fund	05/08/2024	1.170415	0.60%	3.55%
Metro Clean Energy Equity Feeder Fund	05/07/2024	1.167168	0.32%	3.74%
Metro Clean Energy Equity Feeder Fund	05/06/2024	1.155351	-0.70%	2.69%
Metro Clean Energy Equity Feeder Fund	05/03/2024	1.153147	-0.89%	2.17%
Metro Clean Energy Equity Feeder Fund	05/02/2024	1.130777	-2.81%	-0.07%
Metro Clean Energy Equity Feeder Fund	04/30/2024	1.154549	-0.77%	2.31%
Metro Clean Energy Equity Feeder Fund	04/29/2024	1.151082	-1.06%	2.01%

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Metro Clean Energy Equity Feeder Fund	04/26/2024	1.145201	-1.57%	1.80%
Metro Clean Energy Equity Feeder Fund	04/25/2024	1.120074	-3.73%	-1.38%
Metro Clean Energy Equity Feeder Fund	04/24/2024	1.132490	-2.66%	-1.67%
Metro Clean Energy Equity Feeder Fund	04/23/2024	1.119112	-3.81%	-2.77%
Metro Clean Energy Equity Feeder Fund	04/22/2024	1.105941	-4.94%	-3.92%
Metro Clean Energy Equity Feeder Fund	04/19/2024	1.109876	-4.61%	-4.12%
Metro Clean Energy Equity Feeder Fund	04/18/2024	1.106562	-4.89%	-4.86%
Metro Clean Energy Equity Feeder Fund	04/17/2024	1.109961	-4.60%	-3.68%
Metro Clean Energy Equity Feeder Fund	04/16/2024	1.104786	-5.04%	-3.35%
Metro Clean Energy Equity Feeder Fund	04/15/2024	1.127858	-3.06%	-1.33%
Metro Clean Energy Equity Feeder Fund	04/12/2024	1.122993	-3.48%	-1.39%
Metro Clean Energy Equity Feeder Fund	04/11/2024	1.127735	-3.07%	-0.01%
Metro Clean Energy Equity Feeder Fund	04/08/2024	1.138850	-2.12%	2.71%
Metro Clean Energy Equity Feeder Fund	04/05/2024	1.128238	-3.03%	1.76%
Metro Clean Energy Equity Feeder Fund	04/04/2024	1.147685	-1.36%	2.48%
Metro Clean Energy Equity Feeder Fund	04/03/2024	1.131164	-2.78%	0.45%
Metro Clean Energy Equity Feeder Fund	04/02/2024	1.133762	-2.55%	1.21%
Metro Clean Energy Equity Feeder Fund	04/01/2024	1.148965	-1.25%	2.57%
Metro Clean Energy Equity Feeder Fund	03/27/2024	1.143121	-1.75%	5.50%
Metro Clean Energy Equity Feeder Fund	03/26/2024	1.144702	-1.61%	6.66%
Metro Clean Energy Equity Feeder Fund	03/25/2024	1.144387	-1.64%	6.64%
Metro Clean Energy Equity Feeder Fund	03/22/2024	1.144936	-1.59%	4.33%
Metro Clean Energy Equity Feeder Fund	03/21/2024	1.149837	-1.17%	5.46%
Metro Clean Energy Equity Feeder Fund	03/20/2024	1.132618	-2.65%	4.58%
Metro Clean Energy Equity Feeder Fund	03/19/2024	1.120689	-3.68%	4.95%
Metro Clean Energy Equity Feeder Fund	03/18/2024	1.122576	-3.51%	5.12%
Metro Clean Energy Equity Feeder Fund	03/15/2024	1.118824	-3.84%	3.81%
Metro Clean Energy Equity Feeder Fund	03/14/2024	1.123645	-3.42%	1.40%
Metro Clean Energy Equity Feeder Fund	03/13/2024	1.137154	-2.26%	4.02%
Metro Clean Energy Equity Feeder Fund	03/12/2024	1.134297	-2.51%	2.89%
Metro Clean Energy Equity Feeder Fund	03/11/2024	1.127037	-3.13%	2.23%
Metro Clean Energy Equity Feeder Fund	03/08/2024	1.143147	-1.75%	2.71%
Metro Clean Energy Equity Feeder Fund	03/07/2024	1.143401	-1.72%	2.01%
Metro Clean Energy Equity Feeder Fund	03/06/2024	1.126253	-3.20%	0.34%
Metro Clean Energy Equity Feeder Fund	03/05/2024	1.125583	-3.26%	1.76%
Metro Clean Energy Equity Feeder Fund	03/04/2024	1.127691	-3.07%	1.95%
Metro Clean Energy Equity Feeder Fund	03/01/2024	1.119707	-3.76%	1.92%
Metro Clean Energy Equity Feeder Fund	02/29/2024	1.125606	-3.25%	2.80%
Metro Clean Energy Equity Feeder Fund	02/28/2024	1.116560	-4.03%	1.98%
Metro Clean Energy Equity Feeder Fund	02/27/2024	1.117377	-3.96%	1.54%
Metro Clean Energy Equity Feeder Fund	02/26/2024	1.114763	-4.19%	1.68%
Metro Clean Energy Equity Feeder Fund	02/23/2024	1.113519	-4.29%	1.56%
Metro Clean Energy Equity Feeder Fund	02/22/2024	1.113029	-4.34%	1.90%
Metro Clean Energy Equity Feeder Fund	02/21/2024	1.104204	-5.09%	0.23%
Metro Clean Energy Equity Feeder Fund	02/20/2024	1.105531	-4.98%	-0.09%
Metro Clean Energy Equity Feeder Fund	02/19/2024	1.106811	-4.87%	-0.04%
Metro Clean Energy Equity Feeder Fund	02/16/2024	1.107644	-4.80%	-0.59%
Metro Clean Energy Equity Feeder Fund	02/15/2024	1.111060	-4.50%	-0.11%
Metro Clean Energy Equity Feeder Fund	02/14/2024	1.096629	-5.74%	-1.32%

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Metro Clean Energy Equity Feeder Fund	02/12/2024	1.114225	-4.23%	2.49%
Metro Clean Energy Equity Feeder Fund	02/08/2024	1.100609	-5.40%	-1.25%
Metro Clean Energy Equity Feeder Fund	02/07/2024	1.092772	-6.08%	-1.28%
Metro Clean Energy Equity Feeder Fund	02/06/2024	1.090052	-6.31%	-0.65%
Metro Clean Energy Equity Feeder Fund	02/05/2024	1.087466	-6.53%	-0.43%
Metro Clean Energy Equity Feeder Fund	02/02/2024	1.097766	-5.65%	-0.59%
Metro Clean Energy Equity Feeder Fund	02/01/2024	1.101240	-5.35%	0.28%
Metro Clean Energy Equity Feeder Fund	01/31/2024	1.109108	-4.67%	2.06%
Metro Clean Energy Equity Feeder Fund	01/30/2024	1.107749	-4.79%	1.32%
Metro Clean Energy Equity Feeder Fund	01/29/2024	1.099689	-5.48%	0.61%
Metro Clean Energy Equity Feeder Fund	01/26/2024	1.104342	-5.08%	1.31%
Metro Clean Energy Equity Feeder Fund	01/25/2024	1.112627	-4.37%	2.77%
Metro Clean Energy Equity Feeder Fund	01/24/2024	1.116648	-4.02%	2.91%
Metro Clean Energy Equity Feeder Fund	01/23/2024	1.106130	-4.93%	2.12%
Metro Clean Energy Equity Feeder Fund	01/22/2024	1.099635	-5.49%	2.66%
Metro Clean Energy Equity Feeder Fund	01/19/2024	1.086446	-6.62%	0.62%
Metro Clean Energy Equity Feeder Fund	01/18/2024	1.086508	-6.61%	-1.97%
Metro Clean Energy Equity Feeder Fund	01/17/2024	1.074119	-7.68%	-2.77%
Metro Clean Energy Equity Feeder Fund	01/16/2024	1.096810	-5.73%	-0.45%
Metro Clean Energy Equity Feeder Fund	01/15/2024	1.109994	-4.60%	0.30%
Metro Clean Energy Equity Feeder Fund	01/12/2024	1.119996	-3.74%	1.74%
Metro Clean Energy Equity Feeder Fund	01/11/2024	1.123628	-3.42%	3.42%
Metro Clean Energy Equity Feeder Fund	01/10/2024	1.114066	-4.25%	4.20%
Metro Clean Energy Equity Feeder Fund	01/09/2024	1.112758	-4.36%	3.56%
Metro Clean Energy Equity Feeder Fund	01/08/2024	1.115075	-4.16%	7.09%
Metro Clean Energy Equity Feeder Fund	01/05/2024	1.112943	-4.34%	7.22%
Metro Clean Energy Equity Feeder Fund	01/04/2024	1.116012	-4.08%	5.88%
Metro Clean Energy Equity Feeder Fund	01/03/2024	1.120052	-3.73%	7.35%
Metro Clean Energy Equity Feeder Fund	01/02/2024	1.151124	-1.06%	10.57%
Metro Clean Energy Equity Feeder Fund	12/29/2023	1.163467	0.00%	11.76%
Metro Clean Energy Equity Feeder Fund	12/28/2023	1.168630	12.26%	11.66%
Metro Clean Energy Equity Feeder Fund	12/27/2023	1.163196	11.73%	11.70%
Metro Clean Energy Equity Feeder Fund	12/22/2023	1.148159	10.29%	11.09%
Metro Clean Energy Equity Feeder Fund	12/21/2023	1.141285	9.63%	10.16%
Metro Clean Energy Equity Feeder Fund	12/20/2023	1.144351	9.92%	10.49%
Metro Clean Energy Equity Feeder Fund	12/19/2023	1.151859	10.64%	10.11%
Metro Clean Energy Equity Feeder Fund	12/18/2023	1.139820	9.49%	7.86%
Metro Clean Energy Equity Feeder Fund	12/15/2023	1.143598	9.85%	6.44%
Metro Clean Energy Equity Feeder Fund	12/14/2023	1.149264	10.40%	4.41%
Metro Clean Energy Equity Feeder Fund	12/13/2023	1.103882	6.04%	-0.54%
Metro Clean Energy Equity Feeder Fund	12/12/2023	1.092343	4.93%	2.33%
Metro Clean Energy Equity Feeder Fund	12/11/2023	1.095005	5.18%	2.74%
Metro Clean Energy Equity Feeder Fund	12/07/2023	1.078896	3.64%	1.41%
Metro Clean Energy Equity Feeder Fund	12/06/2023	1.082378	3.97%	0.09%
Metro Clean Energy Equity Feeder Fund	12/05/2023	1.074853	3.25%	-1.46%
Metro Clean Energy Equity Feeder Fund	12/04/2023	1.079153	3.66%	-0.57%
Metro Clean Energy Equity Feeder Fund	12/01/2023	1.076967	3.45%	-3.13%
Metro Clean Energy Equity Feeder Fund	11/30/2023	1.078556	3.60%	0.11%

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Metro Clean Energy Equity Feeder Fund	11/29/2023	1.082390	3.97%	0.47%
Metro Clean Energy Equity Feeder Fund	11/28/2023	1.065246	2.32%	-2.53%
Metro Clean Energy Equity Feeder Fund	11/24/2023	1.062725	2.08%	-4.05%
Metro Clean Energy Equity Feeder Fund	11/23/2023	1.063477	2.16%	-3.07%
Metro Clean Energy Equity Feeder Fund	11/22/2023	1.064028	2.21%	-2.50%
Metro Clean Energy Equity Feeder Fund	11/21/2023	1.065730	2.37%	-2.11%
Metro Clean Energy Equity Feeder Fund	11/20/2023	1.069777	2.76%	-2.51%
Metro Clean Energy Equity Feeder Fund	11/17/2023	1.063642	2.17%	-2.06%
Metro Clean Energy Equity Feeder Fund	11/16/2023	1.064152	2.22%	-3.50%
Metro Clean Energy Equity Feeder Fund	11/15/2023	1.061997	2.01%	-4.67%
Metro Clean Energy Equity Feeder Fund	11/14/2023	1.049916	0.85%	-3.90%
Metro Clean Energy Equity Feeder Fund	11/13/2023	1.016726	-2.34%	-6.98%
Metro Clean Energy Equity Feeder Fund	11/10/2023	1.012820	-2.71%	-6.28%
Metro Clean Energy Equity Feeder Fund	11/09/2023	1.024439	-1.59%	-1.14%
Metro Clean Energy Equity Feeder Fund	11/08/2023	1.022675	-1.76%	-1.27%
Metro Clean Energy Equity Feeder Fund	11/07/2023	1.021661	-1.86%	-0.28%
Metro Clean Energy Equity Feeder Fund	11/06/2023	1.026495	-1.40%	0.71%
Metro Clean Energy Equity Feeder Fund	11/03/2023	1.031493	-0.92%	2.97%
Metro Clean Energy Equity Feeder Fund	10/31/2023	0.993858	-4.53%	1.06%
Metro Clean Energy Equity Feeder Fund	10/27/2023	0.994781	-4.44%	0.61%
Metro Clean Energy Equity Feeder Fund	10/26/2023	0.992083	-4.70%	0.53%
Metro Clean Energy Equity Feeder Fund	10/25/2023	0.984184	-5.46%	0.01%
Metro Clean Energy Equity Feeder Fund	10/24/2023	0.992767	-4.64%	2.47%
Metro Clean Energy Equity Feeder Fund	10/23/2023	0.982435	-5.63%	4.21%
Metro Clean Energy Equity Feeder Fund	10/20/2023	0.994187	-4.50%	5.21%
Metro Clean Energy Equity Feeder Fund	10/19/2023	1.010371	-2.95%	6.59%
Metro Clean Energy Equity Feeder Fund	10/18/2023	1.013782	-2.62%	4.94%
Metro Clean Energy Equity Feeder Fund	10/17/2023	1.021915	-1.84%	7.59%
Metro Clean Energy Equity Feeder Fund	10/16/2023	1.027028	-1.35%	8.56%
Metro Clean Energy Equity Feeder Fund	10/13/2023	1.037223	-0.37%	13.40%
Metro Clean Energy Equity Feeder Fund	10/12/2023	1.045390	0.42%	11.59%
Metro Clean Energy Equity Feeder Fund	10/11/2023	1.045346	0.41%	12.18%
Metro Clean Energy Equity Feeder Fund	10/10/2023	1.031137	-0.95%	8.56%
Metro Clean Energy Equity Feeder Fund	10/09/2023	1.015677	-2.44%	5.42%
Metro Clean Energy Equity Feeder Fund	10/06/2023	0.997517	-4.18%	1.18%
Metro Clean Energy Equity Feeder Fund	10/05/2023	1.010470	-2.94%	2.63%
Metro Clean Energy Equity Feeder Fund	10/04/2023	1.010601	-2.92%	2.09%
Metro Clean Energy Equity Feeder Fund	10/03/2023	1.016204	-2.39%	6.88%
Metro Clean Energy Equity Feeder Fund	10/02/2023	1.035271	-0.55%	9.98%
Metro Clean Energy Equity Feeder Fund	09/29/2023	1.054234	1.27%	11.49%
Metro Clean Energy Equity Feeder Fund	09/28/2023	1.045764	0.45%	9.96%
Metro Clean Energy Equity Feeder Fund	09/27/2023	1.050893	0.95%	9.26%
Metro Clean Energy Equity Feeder Fund	09/26/2023	1.058334	1.66%	10.01%
Metro Clean Energy Equity Feeder Fund	09/25/2023	1.065275	2.33%	10.74%
Metro Clean Energy Equity Feeder Fund	09/22/2023	1.074311	3.20%	8.45%
Metro Clean Energy Equity Feeder Fund	09/21/2023	1.079535	3.70%	7.18%
Metro Clean Energy Equity Feeder Fund	09/20/2023	1.105724	6.21%	11.00%
Metro Clean Energy Equity Feeder Fund	09/19/2023	1.096517	5.33%	9.71%
Metro Clean Energy Equity Feeder Fund	09/18/2023	1.102593	5.91%	10.57%

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Metro Clean Energy Equity Feeder Fund	09/15/2023	1.115815	7.18%	9.54%
Metro Clean Energy Equity Feeder Fund	09/14/2023	1.110894	6.71%	8.84%
Metro Clean Energy Equity Feeder Fund	09/13/2023	1.103779	6.03%	7.00%
Metro Clean Energy Equity Feeder Fund	09/12/2023	1.108772	6.51%	5.90%
Metro Clean Energy Equity Feeder Fund	09/11/2023	1.113515	6.96%	7.56%
Metro Clean Energy Equity Feeder Fund	09/08/2023	1.112447	6.86%	8.89%
Metro Clean Energy Equity Feeder Fund	09/07/2023	1.113138	6.93%	10.81%
Metro Clean Energy Equity Feeder Fund	09/06/2023	1.130545	8.60%	14.08%
Metro Clean Energy Equity Feeder Fund	09/05/2023	1.129642	8.51%	13.87%
Metro Clean Energy Equity Feeder Fund	09/04/2023	1.142369	9.73%	14.27%
Metro Clean Energy Equity Feeder Fund	09/01/2023	1.143095	9.80%	15.66%
Metro Clean Energy Equity Feeder Fund	08/31/2023	1.147146	10.19%	14.56%
Metro Clean Energy Equity Feeder Fund	08/30/2023	1.150255	10.49%	14.04%
Metro Clean Energy Equity Feeder Fund	08/29/2023	1.139772	9.48%	9.87%
Metro Clean Energy Equity Feeder Fund	08/25/2023	1.123689	7.94%	8.66%
Metro Clean Energy Equity Feeder Fund	08/24/2023	1.136205	9.14%	11.09%
Metro Clean Energy Equity Feeder Fund	08/23/2023	1.125275	8.09%	9.95%
Metro Clean Energy Equity Feeder Fund	08/22/2023	1.116768	7.27%	8.46%
Metro Clean Energy Equity Feeder Fund	08/18/2023	1.109529	6.58%	4.46%
Metro Clean Energy Equity Feeder Fund	08/17/2023	1.124990	8.06%	5.71%
Metro Clean Energy Equity Feeder Fund	08/16/2023	1.133918	8.92%	5.94%
Metro Clean Energy Equity Feeder Fund	08/15/2023	1.146466	10.13%	7.47%
Metro Clean Energy Equity Feeder Fund	08/14/2023	1.145328	10.02%	7.54%
Metro Clean Energy Equity Feeder Fund	08/11/2023	1.147943	10.27%	7.65%
Metro Clean Energy Equity Feeder Fund	08/10/2023	1.164905	11.90%	10.60%
Metro Clean Energy Equity Feeder Fund	08/09/2023	1.160555	11.48%	11.38%
Metro Clean Energy Equity Feeder Fund	08/08/2023	1.150575	10.52%	9.14%
Metro Clean Energy Equity Feeder Fund	08/07/2023	1.154234	10.87%	11.57%
Metro Clean Energy Equity Feeder Fund	08/04/2023	1.153862	10.84%	11.23%
Metro Clean Energy Equity Feeder Fund	08/03/2023	1.151217	10.58%	12.41%
Metro Clean Energy Equity Feeder Fund	08/02/2023	1.162599	11.68%	14.40%
Metro Clean Energy Equity Feeder Fund	08/01/2023	1.170822	12.47%	14.55%
Metro Clean Energy Equity Feeder Fund	07/31/2023	1.179117	13.26%	15.79%
Metro Clean Energy Equity Feeder Fund	07/28/2023	1.173678	12.74%	17.38%
Metro Clean Energy Equity Feeder Fund	07/27/2023	1.176479	13.01%	17.65%
Metro Clean Energy Equity Feeder Fund	07/26/2023	1.173879	12.76%	17.39%
Metro Clean Energy Equity Feeder Fund	07/25/2023	1.173565	12.73%	17.36%
Metro Clean Energy Equity Feeder Fund	07/24/2023	1.175025	12.87%	
Metro Clean Energy Equity Feeder Fund	07/21/2023	1.174524	12.82%	
Metro Clean Energy Equity Feeder Fund	07/20/2023	1.171909	12.57%	
Metro Clean Energy Equity Feeder Fund	07/19/2023	1.180573	13.40%	
Metro Clean Energy Equity Feeder Fund	07/18/2023	1.181050	13.45%	
Metro Clean Energy Equity Feeder Fund	07/17/2023	1.171187	12.50%	
Metro Clean Energy Equity Feeder Fund	07/14/2023	1.177553	13.11%	
Metro Clean Energy Equity Feeder Fund	07/13/2023	1.179408	13.29%	
Metro Clean Energy Equity Feeder Fund	07/12/2023	1.168682	12.26%	
Metro Clean Energy Equity Feeder Fund	07/11/2023	1.156229	11.06%	
Metro Clean Energy Equity Feeder Fund	07/10/2023	1.152465	10.70%	
Metro Clean Energy Equity Feeder Fund	07/07/2023	1.143932	9.88%	

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Metro Clean Energy Equity Feeder Fund	07/06/2023	1.139417	9.45%	
Metro Clean Energy Equity Feeder Fund	07/05/2023	1.159362	11.37%	
Metro Clean Energy Equity Feeder Fund	07/04/2023	1.166783	12.08%	
Metro Clean Energy Equity Feeder Fund	07/03/2023	1.169683	12.36%	
Metro Clean Energy Equity Feeder Fund	06/30/2023	1.159105	11.34%	
Metro Clean Energy Equity Feeder Fund	06/29/2023	1.146752	10.15%	
Metro Clean Energy Equity Feeder Fund	06/27/2023	1.143896	9.88%	
Metro Clean Energy Equity Feeder Fund	06/26/2023	1.152533	10.71%	
Metro Clean Energy Equity Feeder Fund	06/23/2023	1.161069	11.53%	
Metro Clean Energy Equity Feeder Fund	06/22/2023	1.158228	11.26%	
Metro Clean Energy Equity Feeder Fund	06/21/2023	1.160376	11.46%	
Metro Clean Energy Equity Feeder Fund	06/20/2023	1.169336	12.32%	
Metro Clean Energy Equity Feeder Fund	06/19/2023	1.179219	13.27%	
Metro Clean Energy Equity Feeder Fund	06/16/2023	1.193516	14.65%	
Metro Clean Energy Equity Feeder Fund	06/15/2023	1.183944	13.73%	
Metro Clean Energy Equity Feeder Fund	06/14/2023	1.182728	13.61%	
Metro Clean Energy Equity Feeder Fund	06/13/2023	1.176755	13.04%	
Metro Clean Energy Equity Feeder Fund	06/09/2023	1.167409	12.14%	
Metro Clean Energy Equity Feeder Fund	06/08/2023	1.160390	11.46%	
Metro Clean Energy Equity Feeder Fund	06/07/2023	1.163031	11.72%	
Metro Clean Energy Equity Feeder Fund	06/06/2023	1.156202	11.06%	
Metro Clean Energy Equity Feeder Fund	06/05/2023	1.157744	11.21%	
Metro Clean Energy Equity Feeder Fund	06/02/2023	1.151479	10.61%	
Metro Clean Energy Equity Feeder Fund	06/01/2023	1.141712	9.67%	
Metro Clean Energy Equity Feeder Fund	05/31/2023	1.140737	9.58%	
Metro Clean Energy Equity Feeder Fund	05/30/2023	1.156872	11.13%	
Metro Clean Energy Equity Feeder Fund	05/29/2023	1.137757	9.29%	
Metro Clean Energy Equity Feeder Fund	05/26/2023	1.131032	8.64%	
Metro Clean Energy Equity Feeder Fund	05/25/2023	1.131080	8.65%	
Metro Clean Energy Equity Feeder Fund	05/24/2023	1.128037	8.36%	
Metro Clean Energy Equity Feeder Fund	05/23/2023	1.147100	10.19%	
Metro Clean Energy Equity Feeder Fund	05/22/2023	1.155261	10.97%	
Metro Clean Energy Equity Feeder Fund	05/19/2023	1.154144	10.86%	
Metro Clean Energy Equity Feeder Fund	05/18/2023	1.138766	9.39%	
Metro Clean Energy Equity Feeder Fund	05/17/2023	1.145197	10.00%	
Metro Clean Energy Equity Feeder Fund	05/16/2023	1.149458	10.41%	
Metro Clean Energy Equity Feeder Fund	05/15/2023	1.149675	10.44%	
Metro Clean Energy Equity Feeder Fund	05/12/2023	1.146245	10.11%	
Metro Clean Energy Equity Feeder Fund	05/11/2023	1.131448	8.68%	
Metro Clean Energy Equity Feeder Fund	05/10/2023	1.138753	9.39%	
Metro Clean Energy Equity Feeder Fund	05/09/2023	1.139349	9.44%	
Metro Clean Energy Equity Feeder Fund	05/08/2023	1.130273	8.57%	
Metro Clean Energy Equity Feeder Fund	05/05/2023	1.125130	8.08%	
Metro Clean Energy Equity Feeder Fund	05/04/2023	1.120536	7.64%	
Metro Clean Energy Equity Feeder Fund	05/03/2023	1.128607	8.41%	
Metro Clean Energy Equity Feeder Fund	05/02/2023	1.131528	8.69%	
Metro Clean Energy Equity Feeder Fund	04/28/2023	1.128444	8.40%	
Metro Clean Energy Equity Feeder Fund	04/27/2023	1.131766	8.71%	
Metro Clean Energy Equity Feeder Fund	04/26/2023	1.124957	8.06%	

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Metro Clean Energy Equity Feeder Fund	04/25/2023	1.135765	9.10%	
Metro Clean Energy Equity Feeder Fund	04/24/2023	1.151671	10.63%	
Metro Clean Energy Equity Feeder Fund	04/20/2023	1.151041	10.57%	
Metro Clean Energy Equity Feeder Fund	04/19/2023	1.157624	11.20%	
Metro Clean Energy Equity Feeder Fund	04/18/2023	1.163093	11.72%	
Metro Clean Energy Equity Feeder Fund	04/17/2023	1.152358	10.69%	
Metro Clean Energy Equity Feeder Fund	04/14/2023	1.143113	9.80%	
Metro Clean Energy Equity Feeder Fund	04/13/2023	1.136157	9.14%	
Metro Clean Energy Equity Feeder Fund	04/12/2023	1.138811	9.39%	
Metro Clean Energy Equity Feeder Fund	04/11/2023	1.127873	8.34%	
Metro Clean Energy Equity Feeder Fund	04/05/2023	1.108776	6.51%	
Metro Clean Energy Equity Feeder Fund	04/04/2023	1.119868	7.57%	
Metro Clean Energy Equity Feeder Fund	04/03/2023	1.126103	8.17%	
Metro Clean Energy Equity Feeder Fund	03/31/2023	1.120198	7.60%	
Metro Clean Energy Equity Feeder Fund	03/30/2023	1.116953	7.29%	
Metro Clean Energy Equity Feeder Fund	03/29/2023	1.094532	5.14%	
Metro Clean Energy Equity Feeder Fund	03/28/2023	1.083215	4.05%	
Metro Clean Energy Equity Feeder Fund	03/27/2023	1.083528	4.08%	
Metro Clean Energy Equity Feeder Fund	03/24/2023	1.073175	3.09%	
Metro Clean Energy Equity Feeder Fund	03/23/2023	1.102943	5.95%	
Metro Clean Energy Equity Feeder Fund	03/22/2023	1.097450	5.42%	
Metro Clean Energy Equity Feeder Fund	03/21/2023	1.090356	4.74%	
Metro Clean Energy Equity Feeder Fund	03/20/2023	1.082978	4.03%	
Metro Clean Energy Equity Feeder Fund	03/17/2023	1.067854	2.58%	
Metro Clean Energy Equity Feeder Fund	03/16/2023	1.082177	3.95%	
Metro Clean Energy Equity Feeder Fund	03/15/2023	1.077788	3.53%	
Metro Clean Energy Equity Feeder Fund	03/14/2023	1.108178	6.45%	
Metro Clean Energy Equity Feeder Fund	03/13/2023	1.093251	5.02%	
Metro Clean Energy Equity Feeder Fund	03/10/2023	1.102479	5.90%	
Metro Clean Energy Equity Feeder Fund	03/09/2023	1.121654	7.74%	
Metro Clean Energy Equity Feeder Fund	03/08/2023	1.113016	6.91%	
Metro Clean Energy Equity Feeder Fund	03/07/2023	1.120846	7.67%	
Metro Clean Energy Equity Feeder Fund	03/06/2023	1.122440	7.82%	
Metro Clean Energy Equity Feeder Fund	03/03/2023	1.106075	6.25%	
Metro Clean Energy Equity Feeder Fund	03/02/2023	1.089803	4.68%	
Metro Clean Energy Equity Feeder Fund	03/01/2023	1.098622	5.53%	
Metro Clean Energy Equity Feeder Fund	02/28/2023	1.094919	5.18%	
Metro Clean Energy Equity Feeder Fund	02/27/2023	1.100464	5.71%	
Metro Clean Energy Equity Feeder Fund	02/23/2023	1.096383	5.32%	
Metro Clean Energy Equity Feeder Fund	02/22/2023	1.092241	4.92%	
Metro Clean Energy Equity Feeder Fund	02/21/2023	1.101692	5.83%	
Metro Clean Energy Equity Feeder Fund	02/20/2023	1.106501	6.29%	
Metro Clean Energy Equity Feeder Fund	02/17/2023	1.107273	6.36%	
Metro Clean Energy Equity Feeder Fund	02/16/2023	1.114167	7.02%	
Metro Clean Energy Equity Feeder Fund	02/15/2023	1.112264	6.84%	
Metro Clean Energy Equity Feeder Fund	02/14/2023	1.111346	6.75%	
Metro Clean Energy Equity Feeder Fund	02/13/2023	1.101597	5.82%	
Metro Clean Energy Equity Feeder Fund	02/10/2023	1.087175	4.43%	
Metro Clean Energy Equity Feeder Fund	02/09/2023	1.109972	6.62%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro Clean Energy Equity Feeder Fund	02/08/2023	1.114523	7.06%	
Metro Clean Energy Equity Feeder Fund	02/07/2023	1.106950	6.33%	
Metro Clean Energy Equity Feeder Fund	02/06/2023	1.097158	5.39%	
Metro Clean Energy Equity Feeder Fund	02/03/2023	1.092197	4.91%	
Metro Clean Energy Equity Feeder Fund	02/02/2023	1.104258	6.07%	
Metro Clean Energy Equity Feeder Fund	02/01/2023	1.098146	5.49%	
Metro Clean Energy Equity Feeder Fund	01/31/2023	1.086691	4.38%	
Metro Clean Energy Equity Feeder Fund	01/30/2023	1.093321	5.02%	
Metro Clean Energy Equity Feeder Fund	01/27/2023	1.093059	5.00%	
Metro Clean Energy Equity Feeder Fund	01/26/2023	1.090048	4.71%	
Metro Clean Energy Equity Feeder Fund	01/25/2023	1.082597	3.99%	
Metro Clean Energy Equity Feeder Fund	01/24/2023	1.085114	4.23%	
Metro Clean Energy Equity Feeder Fund	01/23/2023	1.083161	4.05%	
Metro Clean Energy Equity Feeder Fund	01/20/2023	1.071134	2.89%	
Metro Clean Energy Equity Feeder Fund	01/19/2023	1.079805	3.72%	
Metro Clean Energy Equity Feeder Fund	01/18/2023	1.108389	6.47%	
Metro Clean Energy Equity Feeder Fund	01/17/2023	1.104715	6.12%	
Metro Clean Energy Equity Feeder Fund	01/16/2023	1.101752	5.83%	
Metro Clean Energy Equity Feeder Fund	01/13/2023	1.106699	6.31%	
Metro Clean Energy Equity Feeder Fund	01/12/2023	1.100865	5.75%	
Metro Clean Energy Equity Feeder Fund	01/11/2023	1.086465	4.36%	
Metro Clean Energy Equity Feeder Fund	01/10/2023	1.069130	2.70%	
Metro Clean Energy Equity Feeder Fund	01/09/2023	1.074458	3.21%	
Metro Clean Energy Equity Feeder Fund	01/06/2023	1.041238	0.02%	
Metro Clean Energy Equity Feeder Fund	01/05/2023	1.038047	-0.29%	
Metro Clean Energy Equity Feeder Fund	01/04/2023	1.054062	1.25%	
Metro Clean Energy Equity Feeder Fund	01/03/2023	1.043367	0.22%	
Metro Clean Energy Equity Feeder Fund	12/29/2022	1.041042	0.00%	
Metro Clean Energy Equity Feeder Fund	12/28/2022	1.046603		
Metro Clean Energy Equity Feeder Fund	12/27/2022	1.041341		
Metro Clean Energy Equity Feeder Fund	12/23/2022	1.023698		
Metro Clean Energy Equity Feeder Fund	12/22/2022	1.033508		
Metro Clean Energy Equity Feeder Fund	12/21/2022	1.035983		
Metro Clean Energy Equity Feeder Fund	12/20/2022	1.035677		
Metro Clean Energy Equity Feeder Fund	12/19/2022	1.046082		
Metro Clean Energy Equity Feeder Fund	12/16/2022	1.056780		
Metro Clean Energy Equity Feeder Fund	12/15/2022	1.074439		
Metro Clean Energy Equity Feeder Fund	12/14/2022	1.100677		
Metro Clean Energy Equity Feeder Fund	12/13/2022	1.109851		
Metro Clean Energy Equity Feeder Fund	12/12/2022	1.067435		
Metro Clean Energy Equity Feeder Fund	12/09/2022	1.065825		
Metro Clean Energy Equity Feeder Fund	12/07/2022	1.063945		
Metro Clean Energy Equity Feeder Fund	12/06/2022	1.081428		
Metro Clean Energy Equity Feeder Fund	12/05/2022	1.090742		
Metro Clean Energy Equity Feeder Fund	12/02/2022	1.085345		
Metro Clean Energy Equity Feeder Fund	12/01/2022	1.111768		
Metro Clean Energy Equity Feeder Fund	11/29/2022	1.077321		
Metro Clean Energy Equity Feeder Fund	11/28/2022	1.092882		
Metro Clean Energy Equity Feeder Fund	11/25/2022	1.103860		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro Clean Energy Equity Feeder Fund	11/24/2022	1.107551		
Metro Clean Energy Equity Feeder Fund	11/23/2022	1.097204		
Metro Clean Energy Equity Feeder Fund	11/22/2022	1.091304		
Metro Clean Energy Equity Feeder Fund	11/21/2022	1.088718		
Metro Clean Energy Equity Feeder Fund	11/18/2022	1.097371		
Metro Clean Energy Equity Feeder Fund	11/17/2022	1.086053		
Metro Clean Energy Equity Feeder Fund	11/16/2022	1.102793		
Metro Clean Energy Equity Feeder Fund	11/15/2022	1.114054		
Metro Clean Energy Equity Feeder Fund	11/14/2022	1.092557		
Metro Clean Energy Equity Feeder Fund	11/11/2022	1.092981		
Metro Clean Energy Equity Feeder Fund	11/10/2022	1.080666		
Metro Clean Energy Equity Feeder Fund	11/09/2022	1.036300		
Metro Clean Energy Equity Feeder Fund	11/08/2022	1.035866		
Metro Clean Energy Equity Feeder Fund	11/07/2022	1.024513		
Metro Clean Energy Equity Feeder Fund	11/04/2022	1.019259		
Metro Clean Energy Equity Feeder Fund	11/03/2022	1.001753		
Metro Clean Energy Equity Feeder Fund	11/02/2022	1.001152		
Metro Clean Energy Equity Feeder Fund	10/28/2022	0.983477		
Metro Clean Energy Equity Feeder Fund	10/27/2022	0.988739		
Metro Clean Energy Equity Feeder Fund	10/26/2022	0.986834		
Metro Clean Energy Equity Feeder Fund	10/25/2022	0.984072		
Metro Clean Energy Equity Feeder Fund	10/24/2022	0.968811		
Metro Clean Energy Equity Feeder Fund	10/21/2022	0.942763		
Metro Clean Energy Equity Feeder Fund	10/20/2022	0.944931		
Metro Clean Energy Equity Feeder Fund	10/19/2022	0.947876		
Metro Clean Energy Equity Feeder Fund	10/18/2022	0.966070		
Metro Clean Energy Equity Feeder Fund	10/17/2022	0.949852		
Metro Clean Energy Equity Feeder Fund	10/14/2022	0.946059		
Metro Clean Energy Equity Feeder Fund	10/13/2022	0.914693		
Metro Clean Energy Equity Feeder Fund	10/12/2022	0.936830		
Metro Clean Energy Equity Feeder Fund	10/11/2022	0.931810		
Metro Clean Energy Equity Feeder Fund	10/10/2022	0.949825		
Metro Clean Energy Equity Feeder Fund	10/07/2022	0.963462		
Metro Clean Energy Equity Feeder Fund	10/06/2022	0.985869		
Metro Clean Energy Equity Feeder Fund	10/05/2022	0.984553		
Metro Clean Energy Equity Feeder Fund	10/04/2022	0.989916		
Metro Clean Energy Equity Feeder Fund	10/03/2022	0.950798		
Metro Clean Energy Equity Feeder Fund	09/30/2022	0.941357		
Metro Clean Energy Equity Feeder Fund	09/29/2022	0.945583		
Metro Clean Energy Equity Feeder Fund	09/28/2022	0.951068		
Metro Clean Energy Equity Feeder Fund	09/27/2022	0.961820		
Metro Clean Energy Equity Feeder Fund	09/26/2022	0.962002		
Metro Clean Energy Equity Feeder Fund	09/23/2022	0.962002		
Metro Clean Energy Equity Feeder Fund	09/22/2022	0.990609		
Metro Clean Energy Equity Feeder Fund	09/21/2022	1.007217		
Metro Clean Energy Equity Feeder Fund	09/20/2022	0.996175		
Metro Clean Energy Equity Feeder Fund	09/19/2022	0.999424		
Metro Clean Energy Equity Feeder Fund	09/16/2022	0.997147		
Metro Clean Energy Equity Feeder Fund	09/15/2022	1.018631		

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Metro Clean Energy Equity Feeder Fund	09/14/2022	1.020683		
Metro Clean Energy Equity Feeder Fund	09/13/2022	1.031614		
Metro Clean Energy Equity Feeder Fund	09/12/2022	1.047010		
Metro Clean Energy Equity Feeder Fund	09/09/2022	1.035216		
Metro Clean Energy Equity Feeder Fund	09/08/2022	1.021582		
Metro Clean Energy Equity Feeder Fund	09/07/2022	1.004563		
Metro Clean Energy Equity Feeder Fund	09/06/2022	0.991011		
Metro Clean Energy Equity Feeder Fund	09/05/2022	0.992057		
Metro Clean Energy Equity Feeder Fund	09/02/2022	0.999752		
Metro Clean Energy Equity Feeder Fund	09/01/2022	0.988306		
Metro Clean Energy Equity Feeder Fund	08/31/2022	1.001371		
Metro Clean Energy Equity Feeder Fund	08/30/2022	1.008676		
Metro Clean Energy Equity Feeder Fund	08/26/2022	1.037423		
Metro Clean Energy Equity Feeder Fund	08/25/2022	1.034133		
Metro Clean Energy Equity Feeder Fund	08/24/2022	1.022819		
Metro Clean Energy Equity Feeder Fund	08/23/2022	1.023428		
Metro Clean Energy Equity Feeder Fund	08/22/2022	1.029644		
Metro Clean Energy Equity Feeder Fund	08/19/2022	1.052114		
Metro Clean Energy Equity Feeder Fund	08/18/2022	1.062158		
Metro Clean Energy Equity Feeder Fund	08/17/2022	1.064214		
Metro Clean Energy Equity Feeder Fund	08/16/2022	1.070368		
Metro Clean Energy Equity Feeder Fund	08/15/2022	1.066808		
Metro Clean Energy Equity Feeder Fund	08/12/2022	1.064989		
Metro Clean Energy Equity Feeder Fund	08/11/2022	1.066328		
Metro Clean Energy Equity Feeder Fund	08/10/2022	1.053266		
Metro Clean Energy Equity Feeder Fund	08/09/2022	1.041994		
Metro Clean Energy Equity Feeder Fund	08/08/2022	1.054264		
Metro Clean Energy Equity Feeder Fund	08/05/2022	1.034562		
Metro Clean Energy Equity Feeder Fund	08/04/2022	1.037394		
Metro Clean Energy Equity Feeder Fund	08/03/2022	1.024124		
Metro Clean Energy Equity Feeder Fund	08/02/2022	1.016284		
Metro Clean Energy Equity Feeder Fund	08/01/2022	1.022136		
Metro Clean Energy Equity Feeder Fund	07/29/2022	1.018334		
Metro Clean Energy Equity Feeder Fund	07/28/2022	0.999925		
Metro Clean Energy Equity Feeder Fund	07/27/2022	0.999958		
Metro Clean Energy Equity Feeder Fund	07/26/2022	0.999978		
Metro Clean Energy Equity Feeder Fund	07/25/2022	1.000000		

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