

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	11/26/2024	1.724111	17.10%	25.21%
Metro\$ World Equity Feeder Fund	11/25/2024	1.721653	16.93%	25.04%
Metro\$ World Equity Feeder Fund	11/22/2024	1.714782	16.46%	25.21%
Metro\$ World Equity Feeder Fund	11/21/2024	1.711321	16.23%	24.96%
Metro\$ World Equity Feeder Fund	11/20/2024	1.699345	15.41%	23.86%
Metro\$ World Equity Feeder Fund	11/19/2024	1.694875	15.11%	24.55%
Metro\$ World Equity Feeder Fund	11/18/2024	1.686407	14.53%	23.93%
Metro\$ World Equity Feeder Fund	11/15/2024	1.676048	13.83%	24.06%
Metro\$ World Equity Feeder Fund	11/14/2024	1.711801	16.26%	27.35%
Metro\$ World Equity Feeder Fund	11/13/2024	1.724284	17.11%	31.11%
Metro\$ World Equity Feeder Fund	11/12/2024	1.726322	17.25%	31.70%
Metro\$ World Equity Feeder Fund	11/11/2024	1.730349	17.52%	32.01%
Metro\$ World Equity Feeder Fund	11/08/2024	1.730991	17.56%	31.17%
Metro\$ World Equity Feeder Fund	11/07/2024	1.729050	17.43%	31.22%
Metro\$ World Equity Feeder Fund	11/06/2024	1.707230	15.95%	29.80%
Metro\$ World Equity Feeder Fund	11/05/2024	1.699824	15.45%	29.46%
Metro\$ World Equity Feeder Fund	11/04/2024	1.680990	14.17%	28.03%
Metro\$ World Equity Feeder Fund	10/31/2024	1.671242	13.50%	32.45%
Metro\$ World Equity Feeder Fund	10/30/2024	1.692656	14.96%	35.81%
Metro\$ World Equity Feeder Fund	10/29/2024	1.709102	16.08%	37.13%
Metro\$ World Equity Feeder Fund	10/28/2024	1.698585	15.36%	36.28%
Metro\$ World Equity Feeder Fund	10/25/2024	1.698733	15.37%	34.77%
Metro\$ World Equity Feeder Fund	10/24/2024	1.698783	15.38%	32.57%
Metro\$ World Equity Feeder Fund	10/23/2024	1.695817	15.17%	33.43%
Metro\$ World Equity Feeder Fund	10/22/2024	1.711444	16.24%	34.25%
Metro\$ World Equity Feeder Fund	10/21/2024	1.722550	16.99%	35.12%
Metro\$ World Equity Feeder Fund	10/18/2024	1.728737	17.41%	33.64%
Metro\$ World Equity Feeder Fund	10/17/2024	1.710158	16.15%	29.91%
Metro\$ World Equity Feeder Fund	10/16/2024	1.702660	15.64%	28.72%
Metro\$ World Equity Feeder Fund	10/15/2024	1.708245	16.02%	29.99%
Metro\$ World Equity Feeder Fund	10/14/2024	1.726404	17.25%	31.37%
Metro\$ World Equity Feeder Fund	10/11/2024	1.718505	16.71%	28.91%
Metro\$ World Equity Feeder Fund	10/10/2024	1.704970	15.80%	28.12%
Metro\$ World Equity Feeder Fund	10/09/2024	1.708539	16.04%	29.99%
Metro\$ World Equity Feeder Fund	10/08/2024	1.699539	15.43%	29.62%
Metro\$ World Equity Feeder Fund	10/07/2024	1.699086	15.40%	29.59%
Metro\$ World Equity Feeder Fund	10/04/2024	1.708282	16.02%	32.42%
Metro\$ World Equity Feeder Fund	10/03/2024	1.695266	15.14%	32.24%
Metro\$ World Equity Feeder Fund	10/02/2024	1.702350	15.62%	30.59%
Metro\$ World Equity Feeder Fund	10/01/2024	1.695870	15.18%	29.28%
Metro\$ World Equity Feeder Fund	09/30/2024	1.703980	15.73%	29.90%
Metro\$ World Equity Feeder Fund	09/27/2024	1.711120	16.21%	31.35%
Metro\$ World Equity Feeder Fund	09/26/2024	1.716245	16.56%	31.79%
Metro\$ World Equity Feeder Fund	09/25/2024	1.700710	15.51%	28.65%
Metro\$ World Equity Feeder Fund	09/24/2024	1.699252	15.41%	28.63%
Metro\$ World Equity Feeder Fund	09/23/2024	1.692263	14.93%	28.10%
Metro\$ World Equity Feeder Fund	09/20/2024	1.691405	14.87%	25.50%
Metro\$ World Equity Feeder Fund	09/19/2024	1.700001	15.46%	25.62%
Metro\$ World Equity Feeder Fund	09/18/2024	1.663369	12.97%	22.69%

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Metro\$ World Equity Feeder Fund	09/17/2024	1.668927	13.35%	22.30%
Metro\$ World Equity Feeder Fund	09/16/2024	1.676992	13.90%	22.89%
Metro\$ World Equity Feeder Fund	09/13/2024	1.673625	13.67%	21.76%
Metro\$ World Equity Feeder Fund	09/12/2024	1.662649	12.92%	20.53%
Metro\$ World Equity Feeder Fund	09/11/2024	1.648168	11.94%	18.51%
Metro\$ World Equity Feeder Fund	09/10/2024	1.628178	10.58%	17.98%
Metro\$ World Equity Feeder Fund	09/09/2024	1.625718	10.41%	17.80%
Metro\$ World Equity Feeder Fund	09/06/2024	1.608805	9.26%	15.91%
Metro\$ World Equity Feeder Fund	09/05/2024	1.628418	10.60%	17.00%
Metro\$ World Equity Feeder Fund	09/04/2024	1.631469	10.80%	17.33%
Metro\$ World Equity Feeder Fund	09/03/2024	1.636539	11.15%	17.70%
Metro\$ World Equity Feeder Fund	09/02/2024	1.676229	13.84%	20.55%
Metro\$ World Equity Feeder Fund	08/30/2024	1.664780	13.07%	21.16%
Metro\$ World Equity Feeder Fund	08/29/2024	1.664828	13.07%	21.41%
Metro\$ World Equity Feeder Fund	08/28/2024	1.650317	12.08%	23.18%
Metro\$ World Equity Feeder Fund	08/27/2024	1.662944	12.94%	24.12%
Metro\$ World Equity Feeder Fund	08/22/2024	1.653106	12.27%	23.52%
Metro\$ World Equity Feeder Fund	08/21/2024	1.662733	12.93%	25.07%
Metro\$ World Equity Feeder Fund	08/20/2024	1.654218	12.35%	24.43%
Metro\$ World Equity Feeder Fund	08/19/2024	1.653762	12.32%	24.40%
Metro\$ World Equity Feeder Fund	08/16/2024	1.640304	11.40%	20.92%
Metro\$ World Equity Feeder Fund	08/15/2024	1.632813	10.89%	19.48%
Metro\$ World Equity Feeder Fund	08/14/2024	1.610748	9.40%	17.01%
Metro\$ World Equity Feeder Fund	08/13/2024	1.609287	9.30%	17.38%
Metro\$ World Equity Feeder Fund	08/12/2024	1.584204	7.59%	15.55%
Metro\$ World Equity Feeder Fund	08/09/2024	1.587350	7.81%	14.98%
Metro\$ World Equity Feeder Fund	08/08/2024	1.577394	7.13%	13.36%
Metro\$ World Equity Feeder Fund	08/07/2024	1.541969	4.73%	11.31%
Metro\$ World Equity Feeder Fund	08/06/2024	1.541972	4.73%	11.30%
Metro\$ World Equity Feeder Fund	08/05/2024	1.558739	5.86%	12.51%
Metro\$ World Equity Feeder Fund	08/02/2024	1.603251	8.89%	16.16%
Metro\$ World Equity Feeder Fund	08/01/2024	1.603294	8.89%	14.19%
Metro\$ World Equity Feeder Fund	07/31/2024	1.624802	10.35%	15.80%
Metro\$ World Equity Feeder Fund	07/30/2024	1.594898	8.32%	14.28%
Metro\$ World Equity Feeder Fund	07/29/2024	1.605926	9.07%	15.07%
Metro\$ World Equity Feeder Fund	07/26/2024	1.599073	8.60%	14.42%
Metro\$ World Equity Feeder Fund	07/25/2024	1.592627	8.17%	13.61%
Metro\$ World Equity Feeder Fund	07/24/2024	1.609648	9.32%	15.64%
Metro\$ World Equity Feeder Fund	07/23/2024	1.642648	11.56%	17.33%
Metro\$ World Equity Feeder Fund	07/22/2024	1.641197	11.46%	17.22%
Metro\$ World Equity Feeder Fund	07/19/2024	1.626246	10.45%	14.62%
Metro\$ World Equity Feeder Fund	07/18/2024	1.630284	10.72%	14.63%
Metro\$ World Equity Feeder Fund	07/17/2024	1.651796	12.18%	16.93%
Metro\$ World Equity Feeder Fund	07/16/2024	1.686740	14.56%	20.21%
Metro\$ World Equity Feeder Fund	07/15/2024	1.679305	14.05%	19.68%
Metro\$ World Equity Feeder Fund	07/12/2024	1.687425	14.60%	21.67%
Metro\$ World Equity Feeder Fund	07/11/2024	1.671590	13.53%	21.83%
Metro\$ World Equity Feeder Fund	07/10/2024	1.673632	13.67%	22.48%
Metro\$ World Equity Feeder Fund	07/09/2024	1.659207	12.69%	22.36%

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Metro\$ World Equity Feeder Fund	07/08/2024	1.664720	13.06%	22.77%
Metro\$ World Equity Feeder Fund	07/05/2024	1.665851	13.14%	21.01%
Metro\$ World Equity Feeder Fund	07/04/2024	1.647015	11.86%	19.27%
Metro\$ World Equity Feeder Fund	07/03/2024	1.639608	11.36%	18.73%
Metro\$ World Equity Feeder Fund	07/02/2024	1.639654	11.36%	18.40%
Metro\$ World Equity Feeder Fund	07/01/2024	1.631250	10.79%	17.79%
Metro\$ World Equity Feeder Fund	06/28/2024	1.640728	11.43%	20.05%
Metro\$ World Equity Feeder Fund	06/27/2024	1.649217	12.01%	20.67%
Metro\$ World Equity Feeder Fund	06/26/2024	1.646772	11.84%	21.33%
Metro\$ World Equity Feeder Fund	06/25/2024	1.648801	11.98%	20.92%
Metro\$ World Equity Feeder Fund	06/24/2024	1.636913	11.17%	20.05%
Metro\$ World Equity Feeder Fund	06/21/2024	1.640510	11.42%	19.10%
Metro\$ World Equity Feeder Fund	06/20/2024	1.636577	11.15%	18.11%
Metro\$ World Equity Feeder Fund	06/19/2024	1.635625	11.09%	16.85%
Metro\$ World Equity Feeder Fund	06/18/2024	1.633186	10.92%	16.65%
Metro\$ World Equity Feeder Fund	06/14/2024	1.632353	10.86%	17.07%
Metro\$ World Equity Feeder Fund	06/13/2024	1.636850	11.17%	17.96%
Metro\$ World Equity Feeder Fund	06/11/2024	1.622563	10.20%	19.10%
Metro\$ World Equity Feeder Fund	06/10/2024	1.625578	10.40%	19.32%
Metro\$ World Equity Feeder Fund	06/07/2024	1.622718	10.21%	19.71%
Metro\$ World Equity Feeder Fund	06/06/2024	1.630230	10.72%	18.86%
Metro\$ World Equity Feeder Fund	06/05/2024	1.621802	10.15%	19.08%
Metro\$ World Equity Feeder Fund	06/04/2024	1.601387	8.76%	17.58%
Metro\$ World Equity Feeder Fund	06/03/2024	1.598435	8.56%	17.36%
Metro\$ World Equity Feeder Fund	05/31/2024	1.598054	8.53%	20.40%
Metro\$ World Equity Feeder Fund	05/30/2024	1.598095	8.54%	20.18%
Metro\$ World Equity Feeder Fund	05/29/2024	1.604639	8.98%	19.80%
Metro\$ World Equity Feeder Fund	05/28/2024	1.623689	10.28%	21.21%
Metro\$ World Equity Feeder Fund	05/27/2024	1.627736	10.55%	21.52%
Metro\$ World Equity Feeder Fund	05/24/2024	1.628360	10.59%	24.24%
Metro\$ World Equity Feeder Fund	05/23/2024	1.628401	10.60%	22.80%
Metro\$ World Equity Feeder Fund	05/22/2024	1.639949	11.38%	22.25%
Metro\$ World Equity Feeder Fund	05/21/2024	1.643994	11.65%	23.38%
Metro\$ World Equity Feeder Fund	05/20/2024	1.646037	11.79%	23.54%
Metro\$ World Equity Feeder Fund	05/17/2024	1.640662	11.43%	24.44%
Metro\$ World Equity Feeder Fund	05/16/2024	1.638204	11.26%	24.43%
Metro\$ World Equity Feeder Fund	05/15/2024	1.646237	11.81%	24.53%
Metro\$ World Equity Feeder Fund	05/14/2024	1.620807	10.08%	23.69%
Metro\$ World Equity Feeder Fund	05/13/2024	1.612859	9.54%	23.09%
Metro\$ World Equity Feeder Fund	05/10/2024	1.614975	9.68%	22.83%
Metro\$ World Equity Feeder Fund	05/09/2024	1.612020	9.48%	23.19%
Metro\$ World Equity Feeder Fund	05/08/2024	1.606064	9.08%	22.11%
Metro\$ World Equity Feeder Fund	05/07/2024	1.617095	9.83%	24.16%
Metro\$ World Equity Feeder Fund	05/06/2024	1.590669	8.03%	22.13%
Metro\$ World Equity Feeder Fund	05/03/2024	1.590788	8.04%	22.68%
Metro\$ World Equity Feeder Fund	05/02/2024	1.575825	7.02%	21.07%
Metro\$ World Equity Feeder Fund	04/30/2024	1.572902	6.83%	20.48%
Metro\$ World Equity Feeder Fund	04/29/2024	1.587447	7.81%	21.60%
Metro\$ World Equity Feeder Fund	04/26/2024	1.588065	7.86%	23.82%

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Metro\$ World Equity Feeder Fund	04/25/2024	1.573082	6.84%	22.60%
Metro\$ World Equity Feeder Fund	04/24/2024	1.574624	6.94%	20.25%
Metro\$ World Equity Feeder Fund	04/23/2024	1.568654	6.54%	19.92%
Metro\$ World Equity Feeder Fund	04/22/2024	1.539165	4.53%	17.66%
Metro\$ World Equity Feeder Fund	04/19/2024	1.524769	3.56%	16.21%
Metro\$ World Equity Feeder Fund	04/18/2024	1.548832	5.19%	17.56%
Metro\$ World Equity Feeder Fund	04/17/2024	1.556378	5.70%	18.53%
Metro\$ World Equity Feeder Fund	04/16/2024	1.562428	6.11%	18.85%
Metro\$ World Equity Feeder Fund	04/15/2024	1.566972	6.42%	19.20%
Metro\$ World Equity Feeder Fund	04/12/2024	1.586118	7.72%	21.87%
Metro\$ World Equity Feeder Fund	04/11/2024	1.609705	9.33%	23.63%
Metro\$ World Equity Feeder Fund	04/08/2024	1.612332	9.50%	24.14%
Metro\$ World Equity Feeder Fund	04/05/2024	1.609435	9.31%	23.92%
Metro\$ World Equity Feeder Fund	04/04/2024	1.594958	8.32%	21.71%
Metro\$ World Equity Feeder Fund	04/03/2024	1.614011	9.62%	22.98%
Metro\$ World Equity Feeder Fund	04/02/2024	1.608046	9.21%	22.13%
Metro\$ World Equity Feeder Fund	04/01/2024	1.623323	10.25%	23.29%
Metro\$ World Equity Feeder Fund	03/27/2024	1.629018	10.64%	27.34%
Metro\$ World Equity Feeder Fund	03/26/2024	1.627554	10.54%	27.65%
Metro\$ World Equity Feeder Fund	03/25/2024	1.624083	10.30%	27.38%
Metro\$ World Equity Feeder Fund	03/22/2024	1.628167	10.58%	27.88%
Metro\$ World Equity Feeder Fund	03/21/2024	1.632179	10.85%	27.62%
Metro\$ World Equity Feeder Fund	03/20/2024	1.620315	10.05%	28.54%
Metro\$ World Equity Feeder Fund	03/19/2024	1.608444	9.24%	27.39%
Metro\$ World Equity Feeder Fund	03/18/2024	1.602266	8.82%	26.90%
Metro\$ World Equity Feeder Fund	03/15/2024	1.617398	9.85%	30.54%
Metro\$ World Equity Feeder Fund	03/14/2024	1.617439	9.85%	28.84%
Metro\$ World Equity Feeder Fund	03/13/2024	1.618472	9.92%	30.57%
Metro\$ World Equity Feeder Fund	03/12/2024	1.624040	10.30%	30.71%
Metro\$ World Equity Feeder Fund	03/11/2024	1.603970	8.94%	29.10%
Metro\$ World Equity Feeder Fund	03/08/2024	1.611114	9.42%	25.10%
Metro\$ World Equity Feeder Fund	03/07/2024	1.616174	9.76%	25.63%
Metro\$ World Equity Feeder Fund	03/06/2024	1.593076	8.20%	22.51%
Metro\$ World Equity Feeder Fund	03/05/2024	1.577021	7.11%	21.31%
Metro\$ World Equity Feeder Fund	03/04/2024	1.598184	8.54%	22.94%
Metro\$ World Equity Feeder Fund	03/01/2024	1.591767	8.11%	24.99%
Metro\$ World Equity Feeder Fund	02/29/2024	1.570872	6.69%	23.16%
Metro\$ World Equity Feeder Fund	02/28/2024	1.560880	6.01%	22.37%
Metro\$ World Equity Feeder Fund	02/27/2024	1.565433	6.32%	22.36%
Metro\$ World Equity Feeder Fund	02/26/2024	1.565973	6.36%	21.80%
Metro\$ World Equity Feeder Fund	02/23/2024	1.564076	6.23%	21.65%
Metro\$ World Equity Feeder Fund	02/22/2024	1.564620	6.26%	21.01%
Metro\$ World Equity Feeder Fund	02/21/2024	1.530634	3.96%	17.81%
Metro\$ World Equity Feeder Fund	02/20/2024	1.531674	4.03%	16.33%
Metro\$ World Equity Feeder Fund	02/19/2024	1.544232	4.88%	17.28%
Metro\$ World Equity Feeder Fund	02/16/2024	1.550856	5.33%	16.80%
Metro\$ World Equity Feeder Fund	02/15/2024	1.550894	5.33%	15.40%
Metro\$ World Equity Feeder Fund	02/14/2024	1.546928	5.06%	15.62%
Metro\$ World Equity Feeder Fund	02/13/2024	1.521891	3.36%	14.78%

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Metro\$ World Equity Feeder Fund	02/12/2024	1.543005	4.80%	17.56%
Metro\$ World Equity Feeder Fund	02/08/2024	1.538641	4.50%	15.90%
Metro\$ World Equity Feeder Fund	02/07/2024	1.539688	4.57%	14.80%
Metro\$ World Equity Feeder Fund	02/06/2024	1.521624	3.34%	13.67%
Metro\$ World Equity Feeder Fund	02/05/2024	1.523170	3.45%	13.77%
Metro\$ World Equity Feeder Fund	02/02/2024	1.523285	3.46%	12.89%
Metro\$ World Equity Feeder Fund	02/01/2024	1.523323	3.46%	14.85%
Metro\$ World Equity Feeder Fund	01/31/2024	1.506801	2.34%	16.01%
Metro\$ World Equity Feeder Fund	01/30/2024	1.525402	3.60%	18.25%
Metro\$ World Equity Feeder Fund	01/29/2024	1.532966	4.11%	17.92%
Metro\$ World Equity Feeder Fund	01/26/2024	1.518027	3.10%	17.40%
Metro\$ World Equity Feeder Fund	01/25/2024	1.510540	2.59%	17.60%
Metro\$ World Equity Feeder Fund	01/24/2024	1.501567	1.98%	16.80%
Metro\$ World Equity Feeder Fund	01/23/2024	1.492597	1.37%	15.65%
Metro\$ World Equity Feeder Fund	01/22/2024	1.487125	1.00%	17.00%
Metro\$ World Equity Feeder Fund	01/19/2024	1.486234	0.94%	18.47%
Metro\$ World Equity Feeder Fund	01/18/2024	1.470770	-0.11%	15.20%
Metro\$ World Equity Feeder Fund	01/17/2024	1.459789	-0.86%	14.03%
Metro\$ World Equity Feeder Fund	01/16/2024	1.469340	-0.21%	15.22%
Metro\$ World Equity Feeder Fund	01/15/2024	1.470878	-0.10%	15.34%
Metro\$ World Equity Feeder Fund	01/12/2024	1.471485	-0.06%	15.93%
Metro\$ World Equity Feeder Fund	01/11/2024	1.471521	-0.06%	17.00%
Metro\$ World Equity Feeder Fund	01/10/2024	1.468551	-0.26%	17.99%
Metro\$ World Equity Feeder Fund	01/09/2024	1.459530	-0.87%	17.84%
Metro\$ World Equity Feeder Fund	01/08/2024	1.455158	-1.17%	18.73%
Metro\$ World Equity Feeder Fund	01/05/2024	1.431507	-2.78%	18.41%
Metro\$ World Equity Feeder Fund	01/04/2024	1.431046	-2.81%	16.76%
Metro\$ World Equity Feeder Fund	01/03/2024	1.430046	-2.88%	17.64%
Metro\$ World Equity Feeder Fund	01/02/2024	1.447968	-1.66%	18.56%
Metro\$ World Equity Feeder Fund	12/29/2023	1.472397	0.00%	20.57%
Metro\$ World Equity Feeder Fund	12/28/2023	1.475941	20.86%	21.71%
Metro\$ World Equity Feeder Fund	12/27/2023	1.457392	19.34%	20.17%
Metro\$ World Equity Feeder Fund	12/22/2023	1.457071	19.31%	20.28%
Metro\$ World Equity Feeder Fund	12/21/2023	1.457108	19.31%	18.80%
Metro\$ World Equity Feeder Fund	12/20/2023	1.441590	18.04%	18.65%
Metro\$ World Equity Feeder Fund	12/19/2023	1.462211	19.73%	20.30%
Metro\$ World Equity Feeder Fund	12/18/2023	1.452204	18.91%	18.24%
Metro\$ World Equity Feeder Fund	12/15/2023	1.445282	18.34%	16.15%
Metro\$ World Equity Feeder Fund	12/14/2023	1.443812	18.22%	12.97%
Metro\$ World Equity Feeder Fund	12/13/2023	1.431337	17.20%	11.99%
Metro\$ World Equity Feeder Fund	12/12/2023	1.410854	15.53%	11.53%
Metro\$ World Equity Feeder Fund	12/11/2023	1.400881	14.71%	11.49%
Metro\$ World Equity Feeder Fund	12/07/2023	1.381508	13.12%	10.56%
Metro\$ World Equity Feeder Fund	12/06/2023	1.371539	12.31%	9.01%
Metro\$ World Equity Feeder Fund	12/05/2023	1.373573	12.47%	7.54%
Metro\$ World Equity Feeder Fund	12/04/2023	1.379606	12.97%	6.58%
Metro\$ World Equity Feeder Fund	12/01/2023	1.390706	13.88%	6.61%
Metro\$ World Equity Feeder Fund	11/30/2023	1.381240	13.10%	10.47%
Metro\$ World Equity Feeder Fund	11/29/2023	1.380773	13.06%	10.44%

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Metro\$ World Equity Feeder Fund	11/28/2023	1.370307	12.21%	9.24%
Metro\$ World Equity Feeder Fund	11/24/2023	1.376934	12.75%	8.50%
Metro\$ World Equity Feeder Fund	11/23/2023	1.374466	12.55%	8.30%
Metro\$ World Equity Feeder Fund	11/22/2023	1.369498	12.14%	9.30%
Metro\$ World Equity Feeder Fund	11/21/2023	1.369528	12.14%	10.27%
Metro\$ World Equity Feeder Fund	11/20/2023	1.372020	12.35%	9.67%
Metro\$ World Equity Feeder Fund	11/17/2023	1.360789	11.43%	9.07%
Metro\$ World Equity Feeder Fund	11/16/2023	1.353436	10.82%	7.11%
Metro\$ World Equity Feeder Fund	11/15/2023	1.351005	10.63%	5.83%
Metro\$ World Equity Feeder Fund	11/14/2023	1.344142	10.06%	6.79%
Metro\$ World Equity Feeder Fund	11/13/2023	1.315127	7.69%	3.68%
Metro\$ World Equity Feeder Fund	11/10/2023	1.310778	7.33%	5.85%
Metro\$ World Equity Feeder Fund	11/09/2023	1.300044	6.45%	10.61%
Metro\$ World Equity Feeder Fund	11/08/2023	1.319635	8.06%	10.81%
Metro\$ World Equity Feeder Fund	11/07/2023	1.317715	7.90%	11.88%
Metro\$ World Equity Feeder Fund	11/06/2023	1.315321	7.70%	12.80%
Metro\$ World Equity Feeder Fund	11/03/2023	1.312981	7.51%	13.57%
Metro\$ World Equity Feeder Fund	10/31/2023	1.261751	3.32%	5.12%
Metro\$ World Equity Feeder Fund	10/27/2023	1.246360	2.06%	5.28%
Metro\$ World Equity Feeder Fund	10/26/2023	1.247349	2.14%	5.02%
Metro\$ World Equity Feeder Fund	10/25/2023	1.260429	3.21%	5.94%
Metro\$ World Equity Feeder Fund	10/24/2023	1.281433	4.93%	10.45%
Metro\$ World Equity Feeder Fund	10/23/2023	1.270969	4.07%	10.19%
Metro\$ World Equity Feeder Fund	10/20/2023	1.274861	4.39%	11.46%
Metro\$ World Equity Feeder Fund	10/19/2023	1.288716	5.52%	11.63%
Metro\$ World Equity Feeder Fund	10/18/2023	1.293598	5.92%	10.33%
Metro\$ World Equity Feeder Fund	10/17/2023	1.316451	7.80%	13.20%
Metro\$ World Equity Feeder Fund	10/16/2023	1.322792	8.31%	16.58%
Metro\$ World Equity Feeder Fund	10/13/2023	1.314133	7.61%	13.77%
Metro\$ World Equity Feeder Fund	10/12/2023	1.324352	8.44%	15.50%
Metro\$ World Equity Feeder Fund	10/11/2023	1.333113	9.16%	15.81%
Metro\$ World Equity Feeder Fund	10/10/2023	1.330712	8.96%	14.36%
Metro\$ World Equity Feeder Fund	10/09/2023	1.314408	7.63%	11.28%
Metro\$ World Equity Feeder Fund	10/06/2023	1.311124	7.36%	7.73%
Metro\$ World Equity Feeder Fund	10/05/2023	1.288141	5.48%	5.19%
Metro\$ World Equity Feeder Fund	10/04/2023	1.290082	5.64%	5.17%
Metro\$ World Equity Feeder Fund	10/03/2023	1.281959	4.97%	8.35%
Metro\$ World Equity Feeder Fund	10/02/2023	1.303549	6.74%	12.54%
Metro\$ World Equity Feeder Fund	09/29/2023	1.311775	7.41%	12.65%
Metro\$ World Equity Feeder Fund	09/28/2023	1.309403	7.22%	10.47%
Metro\$ World Equity Feeder Fund	09/27/2023	1.302720	6.67%	11.82%
Metro\$ World Equity Feeder Fund	09/26/2023	1.302270	6.63%	10.66%
Metro\$ World Equity Feeder Fund	09/25/2023	1.321942	8.25%	12.33%
Metro\$ World Equity Feeder Fund	09/22/2023	1.321041	8.17%	10.20%
Metro\$ World Equity Feeder Fund	09/21/2023	1.318104	7.93%	7.32%
Metro\$ World Equity Feeder Fund	09/20/2023	1.347772	10.36%	8.60%
Metro\$ World Equity Feeder Fund	09/19/2023	1.353235	10.81%	7.72%
Metro\$ World Equity Feeder Fund	09/18/2023	1.355720	11.01%	7.78%
Metro\$ World Equity Feeder Fund	09/15/2023	1.364646	11.74%	7.10%

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Metro\$ World Equity Feeder Fund	09/14/2023	1.376450	12.71%	7.00%
Metro\$ World Equity Feeder Fund	09/13/2023	1.374517	12.55%	6.38%
Metro\$ World Equity Feeder Fund	09/12/2023	1.379450	12.95%	3.15%
Metro\$ World Equity Feeder Fund	09/11/2023	1.390755	13.88%	4.99%
Metro\$ World Equity Feeder Fund	09/08/2023	1.380063	13.00%	6.25%
Metro\$ World Equity Feeder Fund	09/07/2023	1.385479	13.45%	8.32%
Metro\$ World Equity Feeder Fund	09/06/2023	1.387926	13.65%	10.08%
Metro\$ World Equity Feeder Fund	09/05/2023	1.391826	13.97%	9.73%
Metro\$ World Equity Feeder Fund	09/04/2023	1.390487	13.86%	9.61%
Metro\$ World Equity Feeder Fund	09/01/2023	1.390487	13.86%	9.56%
Metro\$ World Equity Feeder Fund	08/31/2023	1.378900	12.91%	6.86%
Metro\$ World Equity Feeder Fund	08/30/2023	1.374086	12.52%	5.53%
Metro\$ World Equity Feeder Fund	08/29/2023	1.371209	12.28%	3.60%
Metro\$ World Equity Feeder Fund	08/25/2023	1.339754	9.70%	-1.50%
Metro\$ World Equity Feeder Fund	08/24/2023	1.333085	9.16%	-0.36%
Metro\$ World Equity Feeder Fund	08/23/2023	1.352130	10.72%	1.53%
Metro\$ World Equity Feeder Fund	08/22/2023	1.338364	9.59%	0.03%
Metro\$ World Equity Feeder Fund	08/18/2023	1.329427	8.86%	-4.42%
Metro\$ World Equity Feeder Fund	08/17/2023	1.335631	9.37%	-3.87%
Metro\$ World Equity Feeder Fund	08/16/2023	1.356575	11.08%	-2.86%
Metro\$ World Equity Feeder Fund	08/15/2023	1.366590	11.90%	-1.97%
Metro\$ World Equity Feeder Fund	08/14/2023	1.376596	12.72%	-0.79%
Metro\$ World Equity Feeder Fund	08/11/2023	1.370965	12.26%	-0.13%
Metro\$ World Equity Feeder Fund	08/10/2023	1.376695	12.73%	0.73%
Metro\$ World Equity Feeder Fund	08/09/2023	1.380523	13.04%	3.21%
Metro\$ World Equity Feeder Fund	08/08/2023	1.391483	13.94%	2.77%
Metro\$ World Equity Feeder Fund	08/07/2023	1.385331	13.44%	2.35%
Metro\$ World Equity Feeder Fund	08/04/2023	1.385408	13.44%	2.47%
Metro\$ World Equity Feeder Fund	08/03/2023	1.376419	12.71%	2.98%
Metro\$ World Equity Feeder Fund	08/02/2023	1.380258	13.02%	4.36%
Metro\$ World Equity Feeder Fund	08/01/2023	1.404069	14.97%	6.03%
Metro\$ World Equity Feeder Fund	07/31/2023	1.403144	14.89%	5.96%
Metro\$ World Equity Feeder Fund	07/28/2023	1.395612	14.28%	6.62%
Metro\$ World Equity Feeder Fund	07/27/2023	1.384684	13.38%	8.32%
Metro\$ World Equity Feeder Fund	07/26/2023	1.397570	14.44%	12.30%
Metro\$ World Equity Feeder Fund	07/25/2023	1.401877	14.79%	10.59%
Metro\$ World Equity Feeder Fund	07/24/2023	1.391917	13.98%	9.36%
Metro\$ World Equity Feeder Fund	07/21/2023	1.400082	14.64%	8.69%
Metro\$ World Equity Feeder Fund	07/20/2023	1.402504	14.84%	10.23%
Metro\$ World Equity Feeder Fund	07/19/2023	1.418808	16.18%	13.28%
Metro\$ World Equity Feeder Fund	07/18/2023	1.422187	16.45%	16.10%
Metro\$ World Equity Feeder Fund	07/17/2023	1.412638	15.67%	15.64%
Metro\$ World Equity Feeder Fund	07/14/2023	1.403146	14.89%	16.86%
Metro\$ World Equity Feeder Fund	07/13/2023	1.401737	14.78%	15.27%
Metro\$ World Equity Feeder Fund	07/12/2023	1.386925	13.57%	13.72%
Metro\$ World Equity Feeder Fund	07/11/2023	1.372119	12.35%	11.30%
Metro\$ World Equity Feeder Fund	07/10/2023	1.366402	11.89%	9.07%
Metro\$ World Equity Feeder Fund	07/07/2023	1.355950	11.03%	8.67%
Metro\$ World Equity Feeder Fund	07/06/2023	1.357892	11.19%	11.17%

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Metro\$ World Equity Feeder Fund	07/05/2023	1.376595	12.72%	13.13%
Metro\$ World Equity Feeder Fund	07/04/2023	1.380930	13.08%	14.25%
Metro\$ World Equity Feeder Fund	07/03/2023	1.380956	13.08%	14.25%
Metro\$ World Equity Feeder Fund	06/30/2023	1.384863	13.40%	15.16%
Metro\$ World Equity Feeder Fund	06/29/2023	1.367184	11.95%	12.43%
Metro\$ World Equity Feeder Fund	06/27/2023	1.366757	11.91%	8.84%
Metro\$ World Equity Feeder Fund	06/26/2023	1.357212	11.13%	8.38%
Metro\$ World Equity Feeder Fund	06/23/2023	1.363509	11.65%	12.58%
Metro\$ World Equity Feeder Fund	06/22/2023	1.374538	12.55%	13.78%
Metro\$ World Equity Feeder Fund	06/21/2023	1.377434	12.79%	14.21%
Metro\$ World Equity Feeder Fund	06/20/2023	1.385591	13.46%	17.14%
Metro\$ World Equity Feeder Fund	06/19/2023	1.399749	14.62%	18.33%
Metro\$ World Equity Feeder Fund	06/16/2023	1.400072	14.64%	18.66%
Metro\$ World Equity Feeder Fund	06/15/2023	1.406830	15.20%	15.26%
Metro\$ World Equity Feeder Fund	06/14/2023	1.394358	14.18%	16.10%
Metro\$ World Equity Feeder Fund	06/13/2023	1.387661	13.63%	14.46%
Metro\$ World Equity Feeder Fund	06/09/2023	1.362317	11.55%	4.19%
Metro\$ World Equity Feeder Fund	06/08/2023	1.361383	11.47%	1.79%
Metro\$ World Equity Feeder Fund	06/07/2023	1.355565	11.00%	0.54%
Metro\$ World Equity Feeder Fund	06/06/2023	1.371502	12.30%	2.70%
Metro\$ World Equity Feeder Fund	06/05/2023	1.361888	11.52%	1.97%
Metro\$ World Equity Feeder Fund	06/02/2023	1.361968	11.52%	0.74%
Metro\$ World Equity Feeder Fund	06/01/2023	1.350424	10.58%	3.01%
Metro\$ World Equity Feeder Fund	05/31/2023	1.327319	8.69%	0.30%
Metro\$ World Equity Feeder Fund	05/30/2023	1.329759	8.89%	0.25%
Metro\$ World Equity Feeder Fund	05/29/2023	1.339438	9.68%	0.97%
Metro\$ World Equity Feeder Fund	05/26/2023	1.339516	9.68%	4.04%
Metro\$ World Equity Feeder Fund	05/25/2023	1.318304	7.95%	4.52%
Metro\$ World Equity Feeder Fund	05/24/2023	1.310609	7.32%	4.93%
Metro\$ World Equity Feeder Fund	05/23/2023	1.326065	8.58%	4.28%
Metro\$ World Equity Feeder Fund	05/22/2023	1.341514	9.85%	7.18%
Metro\$ World Equity Feeder Fund	05/19/2023	1.332421	9.10%	5.93%
Metro\$ World Equity Feeder Fund	05/18/2023	1.331481	9.03%	6.20%
Metro\$ World Equity Feeder Fund	05/17/2023	1.318479	7.96%	2.51%
Metro\$ World Equity Feeder Fund	05/16/2023	1.316574	7.81%	4.70%
Metro\$ World Equity Feeder Fund	05/15/2023	1.321910	8.24%	4.18%
Metro\$ World Equity Feeder Fund	05/12/2023	1.310353	7.30%	7.03%
Metro\$ World Equity Feeder Fund	05/11/2023	1.310377	7.30%	6.28%
Metro\$ World Equity Feeder Fund	05/10/2023	1.314794	7.66%	5.66%
Metro\$ World Equity Feeder Fund	05/09/2023	1.308576	7.15%	1.47%
Metro\$ World Equity Feeder Fund	05/08/2023	1.315308	7.70%	2.00%
Metro\$ World Equity Feeder Fund	05/05/2023	1.302437	6.65%	-1.24%
Metro\$ World Equity Feeder Fund	05/04/2023	1.295750	6.10%	-4.97%
Metro\$ World Equity Feeder Fund	05/03/2023	1.296732	6.18%	-2.67%
Metro\$ World Equity Feeder Fund	05/02/2023	1.301548	6.58%	-2.31%
Metro\$ World Equity Feeder Fund	04/28/2023	1.305486	6.90%	-3.51%
Metro\$ World Equity Feeder Fund	04/27/2023	1.295456	6.08%	-2.78%
Metro\$ World Equity Feeder Fund	04/26/2023	1.282572	5.02%	-3.56%
Metro\$ World Equity Feeder Fund	04/25/2023	1.283087	5.06%	-5.75%

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Metro\$ World Equity Feeder Fund	04/24/2023	1.309471	7.22%	-4.64%
Metro\$ World Equity Feeder Fund	04/20/2023	1.308114	7.11%	-8.93%
Metro\$ World Equity Feeder Fund	04/19/2023	1.312043	7.43%	-9.31%
Metro\$ World Equity Feeder Fund	04/18/2023	1.317435	7.88%	-9.61%
Metro\$ World Equity Feeder Fund	04/17/2023	1.313073	7.52%	-9.89%
Metro\$ World Equity Feeder Fund	04/14/2023	1.314613	7.65%	-9.78%
Metro\$ World Equity Feeder Fund	04/13/2023	1.316101	7.77%	-9.68%
Metro\$ World Equity Feeder Fund	04/12/2023	1.301503	6.57%	-9.51%
Metro\$ World Equity Feeder Fund	04/11/2023	1.302013	6.61%	-10.40%
Metro\$ World Equity Feeder Fund	04/05/2023	1.298769	6.35%	-14.07%
Metro\$ World Equity Feeder Fund	04/04/2023	1.310409	7.30%	-14.18%
Metro\$ World Equity Feeder Fund	04/03/2023	1.312367	7.46%	-13.41%
Metro\$ World Equity Feeder Fund	03/31/2023	1.316706	7.82%	-12.75%
Metro\$ World Equity Feeder Fund	03/30/2023	1.304366	6.81%	-15.24%
Metro\$ World Equity Feeder Fund	03/29/2023	1.292979	5.87%	-16.26%
Metro\$ World Equity Feeder Fund	03/28/2023	1.275889	4.47%	-15.46%
Metro\$ World Equity Feeder Fund	03/27/2023	1.279238	4.75%	-14.66%
Metro\$ World Equity Feeder Fund	03/24/2023	1.275030	4.40%	-15.38%
Metro\$ World Equity Feeder Fund	03/23/2023	1.280284	4.83%	-14.27%
Metro\$ World Equity Feeder Fund	03/22/2023	1.273178	4.25%	-15.71%
Metro\$ World Equity Feeder Fund	03/21/2023	1.278906	4.72%	-14.34%
Metro\$ World Equity Feeder Fund	03/20/2023	1.260572	3.22%	-13.57%
Metro\$ World Equity Feeder Fund	03/17/2023	1.262574	3.38%	-13.44%
Metro\$ World Equity Feeder Fund	03/16/2023	1.262597	3.39%	-13.44%
Metro\$ World Equity Feeder Fund	03/15/2023	1.238979	1.45%	-11.26%
Metro\$ World Equity Feeder Fund	03/14/2023	1.255407	2.80%	-9.20%
Metro\$ World Equity Feeder Fund	03/13/2023	1.239508	1.50%	-10.87%
Metro\$ World Equity Feeder Fund	03/10/2023	1.242469	1.74%	-11.62%
Metro\$ World Equity Feeder Fund	03/09/2023	1.269973	3.99%	-10.44%
Metro\$ World Equity Feeder Fund	03/08/2023	1.287830	5.45%	-5.73%
Metro\$ World Equity Feeder Fund	03/07/2023	1.286408	5.34%	-5.80%
Metro\$ World Equity Feeder Fund	03/06/2023	1.300408	6.48%	-7.79%
Metro\$ World Equity Feeder Fund	03/03/2023	1.299999	6.45%	-10.52%
Metro\$ World Equity Feeder Fund	03/02/2023	1.280263	4.83%	-13.51%
Metro\$ World Equity Feeder Fund	03/01/2023	1.273548	4.28%	-13.41%
Metro\$ World Equity Feeder Fund	02/28/2023	1.275497	4.44%	-15.24%
Metro\$ World Equity Feeder Fund	02/27/2023	1.279371	4.76%	-13.06%
Metro\$ World Equity Feeder Fund	02/23/2023	1.285729	5.28%	-11.75%
Metro\$ World Equity Feeder Fund	02/22/2023	1.292976	5.87%	-13.13%
Metro\$ World Equity Feeder Fund	02/21/2023	1.299264	6.39%	-13.62%
Metro\$ World Equity Feeder Fund	02/20/2023	1.316624	7.81%	-13.68%
Metro\$ World Equity Feeder Fund	02/17/2023	1.316716	7.82%	-13.67%
Metro\$ World Equity Feeder Fund	02/16/2023	1.327810	8.73%	-14.71%
Metro\$ World Equity Feeder Fund	02/15/2023	1.343933	10.05%	-14.40%
Metro\$ World Equity Feeder Fund	02/14/2023	1.337944	9.56%	-12.95%
Metro\$ World Equity Feeder Fund	02/13/2023	1.325936	8.57%	-14.52%
Metro\$ World Equity Feeder Fund	02/10/2023	1.312488	7.47%	-17.57%
Metro\$ World Equity Feeder Fund	02/09/2023	1.323551	8.38%	-17.90%
Metro\$ World Equity Feeder Fund	02/08/2023	1.327594	8.71%	-15.54%

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Metro\$ World Equity Feeder Fund	02/07/2023	1.341161	9.82%	-14.19%
Metro\$ World Equity Feeder Fund	02/06/2023	1.338686	9.62%	-14.38%
Metro\$ World Equity Feeder Fund	02/03/2023	1.338779	9.62%	-13.62%
Metro\$ World Equity Feeder Fund	02/02/2023	1.349339	10.49%	-14.93%
Metro\$ World Equity Feeder Fund	02/01/2023	1.326359	8.61%	-14.89%
Metro\$ World Equity Feeder Fund	01/31/2023	1.298895	6.36%	-16.66%
Metro\$ World Equity Feeder Fund	01/30/2023	1.289927	5.62%	-14.62%
Metro\$ World Equity Feeder Fund	01/27/2023	1.300014	6.45%	-13.02%
Metro\$ World Equity Feeder Fund	01/26/2023	1.293046	5.88%	-14.33%
Metro\$ World Equity Feeder Fund	01/25/2023	1.284517	5.18%	-14.93%
Metro\$ World Equity Feeder Fund	01/24/2023	1.285554	5.27%	-16.40%
Metro\$ World Equity Feeder Fund	01/23/2023	1.290619	5.68%	-16.99%
Metro\$ World Equity Feeder Fund	01/20/2023	1.271076	4.08%	-19.97%
Metro\$ World Equity Feeder Fund	01/19/2023	1.254491	2.72%	-21.41%
Metro\$ World Equity Feeder Fund	01/18/2023	1.276674	4.54%	-20.41%
Metro\$ World Equity Feeder Fund	01/17/2023	1.280228	4.83%	-21.63%
Metro\$ World Equity Feeder Fund	01/16/2023	1.275213	4.42%	-22.42%
Metro\$ World Equity Feeder Fund	01/13/2023	1.275303	4.43%	-22.42%
Metro\$ World Equity Feeder Fund	01/12/2023	1.269278	3.93%	-24.19%
Metro\$ World Equity Feeder Fund	01/11/2023	1.257703	2.99%	-24.29%
Metro\$ World Equity Feeder Fund	01/10/2023	1.244599	1.91%	-24.27%
Metro\$ World Equity Feeder Fund	01/09/2023	1.238577	1.42%	-25.33%
Metro\$ World Equity Feeder Fund	01/06/2023	1.225554	0.35%	-26.93%
Metro\$ World Equity Feeder Fund	01/05/2023	1.208959	-1.01%	-28.37%
Metro\$ World Equity Feeder Fund	01/04/2023	1.225611	0.36%	-28.95%
Metro\$ World Equity Feeder Fund	01/03/2023	1.215564	-0.47%	-30.40%
Metro\$ World Equity Feeder Fund	12/29/2022	1.221246	-30.21%	-29.75%
Metro\$ World Equity Feeder Fund	12/28/2022	1.212711	-30.70%	-30.24%
Metro\$ World Equity Feeder Fund	12/27/2022	1.212739	-30.69%	-30.24%
Metro\$ World Equity Feeder Fund	12/23/2022	1.212853	-30.69%	-30.24%
Metro\$ World Equity Feeder Fund	12/22/2022	1.211370	-30.77%	-29.76%
Metro\$ World Equity Feeder Fund	12/21/2022	1.226505	-29.91%	-28.25%
Metro\$ World Equity Feeder Fund	12/20/2022	1.214952	-30.57%	-27.17%
Metro\$ World Equity Feeder Fund	12/19/2022	1.215484	-30.54%	-28.11%
Metro\$ World Equity Feeder Fund	12/16/2022	1.228157	-29.81%	-28.23%
Metro\$ World Equity Feeder Fund	12/15/2022	1.244296	-28.89%	-27.67%
Metro\$ World Equity Feeder Fund	12/14/2022	1.278055	-26.96%	-24.60%
Metro\$ World Equity Feeder Fund	12/13/2022	1.278085	-26.96%	-25.73%
Metro\$ World Equity Feeder Fund	12/12/2022	1.265025	-27.71%	-27.14%
Metro\$ World Equity Feeder Fund	12/09/2022	1.256554	-28.19%	-27.83%
Metro\$ World Equity Feeder Fund	12/07/2022	1.249561	-28.59%	-28.43%
Metro\$ World Equity Feeder Fund	12/06/2022	1.258154	-28.10%	-26.14%
Metro\$ World Equity Feeder Fund	12/05/2022	1.277273	-27.01%	-24.70%
Metro\$ World Equity Feeder Fund	12/02/2022	1.294443	-26.03%	-24.71%
Metro\$ World Equity Feeder Fund	12/01/2022	1.304526	-25.45%	-23.75%
Metro\$ World Equity Feeder Fund	11/29/2022	1.250300	-28.55%	-28.89%
Metro\$ World Equity Feeder Fund	11/28/2022	1.254350	-28.32%	-28.02%
Metro\$ World Equity Feeder Fund	11/25/2022	1.266500	-27.62%	-28.34%
Metro\$ World Equity Feeder Fund	11/24/2022	1.269043	-27.48%	-27.75%

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Metro\$ World Equity Feeder Fund	11/23/2022	1.269071	-27.48%	-27.75%
Metro\$ World Equity Feeder Fund	11/22/2022	1.253014	-28.39%	-29.53%
Metro\$ World Equity Feeder Fund	11/21/2022	1.241982	-29.02%	-31.25%
Metro\$ World Equity Feeder Fund	11/18/2022	1.251055	-28.50%	-31.07%
Metro\$ World Equity Feeder Fund	11/17/2022	1.247588	-28.70%	-31.20%
Metro\$ World Equity Feeder Fund	11/16/2022	1.263591	-27.79%	-30.26%
Metro\$ World Equity Feeder Fund	11/15/2022	1.276598	-27.04%	-29.21%
Metro\$ World Equity Feeder Fund	11/14/2022	1.258649	-28.07%	-30.36%
Metro\$ World Equity Feeder Fund	11/11/2022	1.268428	-27.51%	-29.12%
Metro\$ World Equity Feeder Fund	11/10/2022	1.238377	-29.23%	-30.68%
Metro\$ World Equity Feeder Fund	11/09/2022	1.175335	-32.83%	-35.09%
Metro\$ World Equity Feeder Fund	11/08/2022	1.190894	-31.94%	-34.11%
Metro\$ World Equity Feeder Fund	11/07/2022	1.177809	-32.69%	-34.46%
Metro\$ World Equity Feeder Fund	11/04/2022	1.166018	-33.36%	-35.31%
Metro\$ World Equity Feeder Fund	11/03/2022	1.156056	-33.93%	-35.45%
Metro\$ World Equity Feeder Fund	11/02/2022	1.165289	-33.41%	-35.07%
Metro\$ World Equity Feeder Fund	10/28/2022	1.200308	-31.40%	-32.12%
Metro\$ World Equity Feeder Fund	10/27/2022	1.183850	-32.35%	-32.74%
Metro\$ World Equity Feeder Fund	10/26/2022	1.187751	-32.12%	-32.98%
Metro\$ World Equity Feeder Fund	10/25/2022	1.189713	-32.01%	-32.56%
Metro\$ World Equity Feeder Fund	10/24/2022	1.160171	-33.70%	-34.24%
Metro\$ World Equity Feeder Fund	10/21/2022	1.153463	-34.08%	-34.62%
Metro\$ World Equity Feeder Fund	10/20/2022	1.143801	-34.63%	-35.17%
Metro\$ World Equity Feeder Fund	10/19/2022	1.154485	-34.02%	-34.57%
Metro\$ World Equity Feeder Fund	10/18/2022	1.172428	-33.00%	-33.55%
Metro\$ World Equity Feeder Fund	10/17/2022	1.162980	-33.54%	-34.01%
Metro\$ World Equity Feeder Fund	10/14/2022	1.134633	-35.16%	-35.17%
Metro\$ World Equity Feeder Fund	10/13/2022	1.155100	-33.99%	-33.07%
Metro\$ World Equity Feeder Fund	10/12/2022	1.146651	-34.47%	-33.45%
Metro\$ World Equity Feeder Fund	10/11/2022	1.151164	-34.21%	-33.57%
Metro\$ World Equity Feeder Fund	10/10/2022	1.163651	-33.50%	-33.24%
Metro\$ World Equity Feeder Fund	10/07/2022	1.181177	-32.50%	-32.22%
Metro\$ World Equity Feeder Fund	10/06/2022	1.217097	-30.45%	-29.42%
Metro\$ World Equity Feeder Fund	10/05/2022	1.224605	-30.02%	-29.27%
Metro\$ World Equity Feeder Fund	10/04/2022	1.226638	-29.90%	-28.38%
Metro\$ World Equity Feeder Fund	10/03/2022	1.183160	-32.38%	-31.86%
Metro\$ World Equity Feeder Fund	09/30/2022	1.158311	-33.80%	-32.44%
Metro\$ World Equity Feeder Fund	09/29/2022	1.164447	-33.45%	-32.71%
Metro\$ World Equity Feeder Fund	09/28/2022	1.185328	-32.26%	-31.62%
Metro\$ World Equity Feeder Fund	09/27/2022	1.165004	-33.42%	-34.24%
Metro\$ World Equity Feeder Fund	09/26/2022	1.176824	-32.75%	-33.43%
Metro\$ World Equity Feeder Fund	09/23/2022	1.176824	-32.75%	-33.53%
Metro\$ World Equity Feeder Fund	09/22/2022	1.198719	-31.50%	-31.48%
Metro\$ World Equity Feeder Fund	09/21/2022	1.228239	-29.81%	-29.32%
Metro\$ World Equity Feeder Fund	09/20/2022	1.240986	-29.08%	-28.00%
Metro\$ World Equity Feeder Fund	09/19/2022	1.256278	-28.21%	-28.69%
Metro\$ World Equity Feeder Fund	09/16/2022	1.257900	-28.11%	-28.99%
Metro\$ World Equity Feeder Fund	09/15/2022	1.274212	-27.18%	-28.33%
Metro\$ World Equity Feeder Fund	09/14/2022	1.286442	-26.48%	-27.27%

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Metro\$ World Equity Feeder Fund	09/13/2022	1.292063	-26.16%	-27.08%
Metro\$ World Equity Feeder Fund	09/12/2022	1.337309	-23.58%	-24.37%
Metro\$ World Equity Feeder Fund	09/09/2022	1.324711	-24.30%	-25.41%
Metro\$ World Equity Feeder Fund	09/08/2022	1.298837	-25.77%	-26.94%
Metro\$ World Equity Feeder Fund	09/07/2022	1.279068	-26.90%	-28.48%
Metro\$ World Equity Feeder Fund	09/06/2022	1.260821	-27.95%	-29.92%
Metro\$ World Equity Feeder Fund	09/05/2022	1.268465	-27.51%	-29.32%
Metro\$ World Equity Feeder Fund	09/02/2022	1.268562	-27.50%	-29.23%
Metro\$ World Equity Feeder Fund	09/01/2022	1.269101	-27.47%	-29.00%
Metro\$ World Equity Feeder Fund	08/31/2022	1.290440	-26.25%	-27.50%
Metro\$ World Equity Feeder Fund	08/30/2022	1.302142	-25.59%	-26.67%
Metro\$ World Equity Feeder Fund	08/26/2022	1.323585	-24.36%	-24.62%
Metro\$ World Equity Feeder Fund	08/25/2022	1.360182	-22.27%	-23.00%
Metro\$ World Equity Feeder Fund	08/24/2022	1.337872	-23.54%	-23.86%
Metro\$ World Equity Feeder Fund	08/23/2022	1.331813	-23.89%	-23.80%
Metro\$ World Equity Feeder Fund	08/22/2022	1.337940	-23.54%	-22.53%
Metro\$ World Equity Feeder Fund	08/19/2022	1.368011	-21.82%	-20.54%
Metro\$ World Equity Feeder Fund	08/18/2022	1.390900	-20.51%	-19.87%
Metro\$ World Equity Feeder Fund	08/17/2022	1.389412	-20.60%	-20.38%
Metro\$ World Equity Feeder Fund	08/16/2022	1.396562	-20.19%	-21.00%
Metro\$ World Equity Feeder Fund	08/15/2022	1.394040	-20.33%	-21.38%
Metro\$ World Equity Feeder Fund	08/12/2022	1.387489	-20.71%	-21.60%
Metro\$ World Equity Feeder Fund	08/11/2022	1.372799	-21.55%	-22.45%
Metro\$ World Equity Feeder Fund	08/10/2022	1.366691	-21.90%	-22.50%
Metro\$ World Equity Feeder Fund	08/09/2022	1.337543	-23.56%	-24.13%
Metro\$ World Equity Feeder Fund	08/08/2022	1.353964	-22.62%	-23.34%
Metro\$ World Equity Feeder Fund	08/05/2022	1.353563	-22.65%	-23.40%
Metro\$ World Equity Feeder Fund	08/04/2022	1.352063	-22.73%	-22.93%
Metro\$ World Equity Feeder Fund	08/03/2022	1.336539	-23.62%	-23.59%
Metro\$ World Equity Feeder Fund	08/02/2022	1.322570	-24.42%	-23.74%
Metro\$ World Equity Feeder Fund	08/01/2022	1.324161	-24.33%	-23.40%
Metro\$ World Equity Feeder Fund	07/29/2022	1.324267	-24.32%	-24.07%
Metro\$ World Equity Feeder Fund	07/28/2022	1.308948	-25.20%	-24.32%
Metro\$ World Equity Feeder Fund	07/27/2022	1.278271	-26.95%	-26.04%
Metro\$ World Equity Feeder Fund	07/26/2022	1.244522	-28.88%	-28.49%
Metro\$ World Equity Feeder Fund	07/25/2022	1.267589	-27.56%	-27.19%
Metro\$ World Equity Feeder Fund	07/22/2022	1.272809	-27.26%	-26.18%
Metro\$ World Equity Feeder Fund	07/21/2022	1.288198	-26.38%	-25.05%
Metro\$ World Equity Feeder Fund	07/20/2022	1.272365	-27.29%	-24.19%
Metro\$ World Equity Feeder Fund	07/19/2022	1.252436	-28.43%	-25.38%
Metro\$ World Equity Feeder Fund	07/18/2022	1.225003	-29.99%	-28.37%
Metro\$ World Equity Feeder Fund	07/15/2022	1.221540	-30.19%	-29.33%
Metro\$ World Equity Feeder Fund	07/14/2022	1.200719	-31.38%	-30.74%
Metro\$ World Equity Feeder Fund	07/13/2022	1.216010	-30.51%	-29.96%
Metro\$ World Equity Feeder Fund	07/12/2022	1.219603	-30.30%	-29.93%
Metro\$ World Equity Feeder Fund	07/11/2022	1.232854	-29.54%	-28.95%
Metro\$ World Equity Feeder Fund	07/08/2022	1.252785	-28.41%	-26.85%
Metro\$ World Equity Feeder Fund	07/07/2022	1.247732	-28.69%	-27.94%
Metro\$ World Equity Feeder Fund	07/06/2022	1.221476	-30.20%	-29.47%

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Metro\$ World Equity Feeder Fund	07/05/2022	1.216867	-30.46%	-30.07%
Metro\$ World Equity Feeder Fund	07/04/2022	1.208647	-30.93%	-30.60%
Metro\$ World Equity Feeder Fund	07/01/2022	1.208745	-30.92%	-30.25%
Metro\$ World Equity Feeder Fund	06/30/2022	1.202589	-31.27%	-30.39%
Metro\$ World Equity Feeder Fund	06/29/2022	1.216022	-30.51%	-29.75%
Metro\$ World Equity Feeder Fund	06/28/2022	1.231522	-29.62%	-28.91%
Metro\$ World Equity Feeder Fund	06/27/2022	1.255770	-28.24%	-27.53%
Metro\$ World Equity Feeder Fund	06/24/2022	1.252265	-28.44%	-27.36%
Metro\$ World Equity Feeder Fund	06/23/2022	1.211094	-30.79%	-29.19%
Metro\$ World Equity Feeder Fund	06/22/2022	1.208035	-30.96%	-29.37%
Metro\$ World Equity Feeder Fund	06/21/2022	1.206007	-31.08%	-29.30%
Metro\$ World Equity Feeder Fund	06/20/2022	1.182857	-32.40%	-30.01%
Metro\$ World Equity Feeder Fund	06/17/2022	1.182952	-32.40%	-31.07%
Metro\$ World Equity Feeder Fund	06/16/2022	1.179893	-32.57%	-31.83%
Metro\$ World Equity Feeder Fund	06/15/2022	1.220545	-30.25%	-29.88%
Metro\$ World Equity Feeder Fund	06/14/2022	1.201041	-31.36%	-31.09%
Metro\$ World Equity Feeder Fund	06/13/2022	1.212385	-30.71%	-30.61%
Metro\$ World Equity Feeder Fund	06/10/2022	1.266926	-27.60%	-27.49%
Metro\$ World Equity Feeder Fund	06/09/2022	1.307553	-25.28%	-25.06%
Metro\$ World Equity Feeder Fund	06/08/2022	1.337391	-23.57%	-23.78%
Metro\$ World Equity Feeder Fund	06/07/2022	1.348219	-22.95%	-23.11%
Metro\$ World Equity Feeder Fund	06/06/2022	1.335409	-23.68%	-24.10%
Metro\$ World Equity Feeder Fund	06/03/2022	1.335518	-23.68%	-23.52%
Metro\$ World Equity Feeder Fund	06/02/2022	1.352000	-22.74%	-22.68%
Metro\$ World Equity Feeder Fund	06/01/2022	1.310933	-25.08%	-25.01%
Metro\$ World Equity Feeder Fund	05/31/2022	1.323297	-24.38%	-23.84%
Metro\$ World Equity Feeder Fund	05/30/2022	1.326420	-24.20%	-23.67%
Metro\$ World Equity Feeder Fund	05/27/2022	1.326528	-24.19%	-23.47%
Metro\$ World Equity Feeder Fund	05/26/2022	1.287465	-26.42%	-25.31%
Metro\$ World Equity Feeder Fund	05/25/2022	1.261262	-27.92%	-26.81%
Metro\$ World Equity Feeder Fund	05/24/2022	1.248979	-28.62%	-26.87%
Metro\$ World Equity Feeder Fund	05/23/2022	1.271587	-27.33%	-25.56%
Metro\$ World Equity Feeder Fund	05/20/2022	1.251678	-28.47%	-26.71%
Metro\$ World Equity Feeder Fund	05/19/2022	1.257870	-28.12%	-25.77%
Metro\$ World Equity Feeder Fund	05/18/2022	1.253799	-28.35%	-26.40%
Metro\$ World Equity Feeder Fund	05/17/2022	1.286162	-26.50%	-24.26%
Metro\$ World Equity Feeder Fund	05/16/2022	1.257453	-28.14%	-25.99%
Metro\$ World Equity Feeder Fund	05/13/2022	1.268848	-27.49%	-23.40%
Metro\$ World Equity Feeder Fund	05/12/2022	1.224233	-30.04%	-26.10%
Metro\$ World Equity Feeder Fund	05/11/2022	1.232988	-29.54%	-27.24%
Metro\$ World Equity Feeder Fund	05/10/2022	1.244308	-28.89%	-27.45%
Metro\$ World Equity Feeder Fund	05/06/2022	1.289577	-26.30%	-25.01%
Metro\$ World Equity Feeder Fund	05/05/2022	1.318846	-24.63%	-22.56%
Metro\$ World Equity Feeder Fund	05/04/2022	1.363503	-22.08%	-19.51%
Metro\$ World Equity Feeder Fund	05/02/2022	1.332293	-23.86%	-22.01%
Metro\$ World Equity Feeder Fund	04/29/2022	1.332403	-23.86%	-23.11%
Metro\$ World Equity Feeder Fund	04/28/2022	1.352963	-22.68%	-21.58%
Metro\$ World Equity Feeder Fund	04/27/2022	1.332477	-23.85%	-22.65%
Metro\$ World Equity Feeder Fund	04/26/2022	1.329948	-24.00%	-22.82%

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Metro\$ World Equity Feeder Fund	04/25/2022	1.361297	-22.20%	-20.72%
Metro\$ World Equity Feeder Fund	04/22/2022	1.373217	-21.52%	-18.73%
Metro\$ World Equity Feeder Fund	04/21/2022	1.409194	-19.47%	-17.17%
Metro\$ World Equity Feeder Fund	04/20/2022	1.436444	-17.91%	-15.06%
Metro\$ World Equity Feeder Fund	04/19/2022	1.446750	-17.32%	-15.37%
Metro\$ World Equity Feeder Fund	04/18/2022	1.457573	-16.70%	-14.87%
Metro\$ World Equity Feeder Fund	04/13/2022	1.457166	-16.73%	-13.63%
Metro\$ World Equity Feeder Fund	04/12/2022	1.438205	-17.81%	-14.80%
Metro\$ World Equity Feeder Fund	04/11/2022	1.453142	-16.96%	-14.25%
Metro\$ World Equity Feeder Fund	04/08/2022	1.471242	-15.92%	-13.18%
Metro\$ World Equity Feeder Fund	04/07/2022	1.477961	-15.54%	-12.57%
Metro\$ World Equity Feeder Fund	04/06/2022	1.478002	-15.54%	-12.35%
Metro\$ World Equity Feeder Fund	04/05/2022	1.511415	-13.63%	-8.09%
Metro\$ World Equity Feeder Fund	04/04/2022	1.526864	-12.74%	-7.16%
Metro\$ World Equity Feeder Fund	04/01/2022	1.515691	-13.38%	-7.84%
Metro\$ World Equity Feeder Fund	03/31/2022	1.509050	-13.76%	-8.24%
Metro\$ World Equity Feeder Fund	03/30/2022	1.538907	-12.05%	-6.38%
Metro\$ World Equity Feeder Fund	03/29/2022	1.544090	-11.76%	-5.53%
Metro\$ World Equity Feeder Fund	03/28/2022	1.509176	-13.75%	-8.42%
Metro\$ World Equity Feeder Fund	03/25/2022	1.499015	-14.33%	-7.23%
Metro\$ World Equity Feeder Fund	03/24/2022	1.506773	-13.89%	-5.86%
Metro\$ World Equity Feeder Fund	03/23/2022	1.493445	-14.65%	-7.24%
Metro\$ World Equity Feeder Fund	03/22/2022	1.510463	-13.68%	-7.52%
Metro\$ World Equity Feeder Fund	03/21/2022	1.493016	-14.68%	-8.26%
Metro\$ World Equity Feeder Fund	03/18/2022	1.458532	-16.65%	-10.61%
Metro\$ World Equity Feeder Fund	03/17/2022	1.458573	-16.65%	-11.17%
Metro\$ World Equity Feeder Fund	03/16/2022	1.458613	-16.64%	-10.92%
Metro\$ World Equity Feeder Fund	03/15/2022	1.396258	-20.21%	-14.64%
Metro\$ World Equity Feeder Fund	03/14/2022	1.382664	-20.98%	-15.19%
Metro\$ World Equity Feeder Fund	03/11/2022	1.390647	-20.53%	-14.83%
Metro\$ World Equity Feeder Fund	03/10/2022	1.405898	-19.66%	-12.44%
Metro\$ World Equity Feeder Fund	03/09/2022	1.418003	-18.96%	-11.22%
Metro\$ World Equity Feeder Fund	03/08/2022	1.366099	-21.93%	-13.62%
Metro\$ World Equity Feeder Fund	03/07/2022	1.365614	-21.96%	-14.51%
Metro\$ World Equity Feeder Fund	03/04/2022	1.410327	-19.40%	-10.35%
Metro\$ World Equity Feeder Fund	03/03/2022	1.452869	-16.97%	-9.19%
Metro\$ World Equity Feeder Fund	03/02/2022	1.480180	-15.41%	-8.05%
Metro\$ World Equity Feeder Fund	03/01/2022	1.470780	-15.95%	-9.12%
Metro\$ World Equity Feeder Fund	02/28/2022	1.504920	-14.00%	-4.56%
Metro\$ World Equity Feeder Fund	02/24/2022	1.471523	-15.91%	-9.57%
Metro\$ World Equity Feeder Fund	02/23/2022	1.456879	-16.74%	-9.83%
Metro\$ World Equity Feeder Fund	02/22/2022	1.488388	-14.94%	-7.86%
Metro\$ World Equity Feeder Fund	02/21/2022	1.504142	-14.04%	-7.64%
Metro\$ World Equity Feeder Fund	02/18/2022	1.525225	-12.84%	-6.06%
Metro\$ World Equity Feeder Fund	02/17/2022	1.525267	-12.83%	-6.62%
Metro\$ World Equity Feeder Fund	02/16/2022	1.556777	-11.03%	-4.59%
Metro\$ World Equity Feeder Fund	02/15/2022	1.569937	-10.28%	-3.94%
Metro\$ World Equity Feeder Fund	02/14/2022	1.536925	-12.17%	-4.91%
Metro\$ World Equity Feeder Fund	02/11/2022	1.551224	-11.35%	-4.02%

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Metro\$ World Equity Feeder Fund	02/10/2022	1.592188	-9.01%	-1.23%
Metro\$ World Equity Feeder Fund	02/09/2022	1.612171	-7.87%	0.27%
Metro\$ World Equity Feeder Fund	02/08/2022	1.571791	-10.18%	-2.09%
Metro\$ World Equity Feeder Fund	02/07/2022	1.562910	-10.68%	-1.63%
Metro\$ World Equity Feeder Fund	02/04/2022	1.563565	-10.65%	-1.35%
Metro\$ World Equity Feeder Fund	02/03/2022	1.549961	-11.42%	-2.45%
Metro\$ World Equity Feeder Fund	02/02/2022	1.586221	-9.35%	0.15%
Metro\$ World Equity Feeder Fund	01/31/2022	1.558496	-10.94%	2.01%
Metro\$ World Equity Feeder Fund	01/28/2022	1.510866	-13.66%	-3.13%
Metro\$ World Equity Feeder Fund	01/27/2022	1.494644	-14.58%	-4.02%
Metro\$ World Equity Feeder Fund	01/26/2022	1.509375	-13.74%	-5.42%
Metro\$ World Equity Feeder Fund	01/25/2022	1.509941	-13.71%	-6.11%
Metro\$ World Equity Feeder Fund	01/24/2022	1.537770	-12.12%	-4.39%
Metro\$ World Equity Feeder Fund	01/21/2022	1.554683	-11.15%	-3.75%
Metro\$ World Equity Feeder Fund	01/20/2022	1.588325	-9.23%	-1.51%
Metro\$ World Equity Feeder Fund	01/19/2022	1.596242	-8.78%	0.09%
Metro\$ World Equity Feeder Fund	01/18/2022	1.604161	-8.33%	1.27%
Metro\$ World Equity Feeder Fund	01/17/2022	1.633611	-6.64%	2.96%
Metro\$ World Equity Feeder Fund	01/14/2022	1.643724	-6.06%	2.48%
Metro\$ World Equity Feeder Fund	01/13/2022	1.643769	-6.06%	2.78%
Metro\$ World Equity Feeder Fund	01/12/2022	1.674261	-4.32%	4.79%
Metro\$ World Equity Feeder Fund	01/11/2022	1.661176	-5.07%	4.46%
Metro\$ World Equity Feeder Fund	01/10/2022	1.643378	-6.08%	3.06%
Metro\$ World Equity Feeder Fund	01/07/2022	1.658734	-5.21%	4.77%
Metro\$ World Equity Feeder Fund	01/06/2022	1.677150	-4.15%	7.34%
Metro\$ World Equity Feeder Fund	01/05/2022	1.687693	-3.55%	9.25%
Metro\$ World Equity Feeder Fund	01/04/2022	1.725009	-1.42%	13.00%
Metro\$ World Equity Feeder Fund	01/03/2022	1.746552	-0.19%	15.26%
Metro\$ World Equity Feeder Fund	12/31/2021	1.749842	0.00%	15.48%
Metro\$ World Equity Feeder Fund	12/29/2021	1.738320	14.72%	14.72%
Metro\$ World Equity Feeder Fund	12/28/2021	1.738368	14.72%	16.19%
Metro\$ World Equity Feeder Fund	12/27/2021	1.738416	14.73%	16.18%
Metro\$ World Equity Feeder Fund	12/24/2021	1.738562	14.74%	16.19%
Metro\$ World Equity Feeder Fund	12/23/2021	1.738611	14.74%	16.19%
Metro\$ World Equity Feeder Fund	12/22/2021	1.724525	13.81%	16.36%
Metro\$ World Equity Feeder Fund	12/21/2021	1.709478	12.82%	14.92%
Metro\$ World Equity Feeder Fund	12/20/2021	1.668166	10.09%	11.49%
Metro\$ World Equity Feeder Fund	12/17/2021	1.690823	11.58%	12.65%
Metro\$ World Equity Feeder Fund	12/16/2021	1.711314	12.94%	14.86%
Metro\$ World Equity Feeder Fund	12/15/2021	1.720276	13.53%	16.02%
Metro\$ World Equity Feeder Fund	12/14/2021	1.695144	11.87%	15.55%
Metro\$ World Equity Feeder Fund	12/13/2021	1.720897	13.57%	16.78%
Metro\$ World Equity Feeder Fund	12/10/2021	1.736261	14.58%	17.76%
Metro\$ World Equity Feeder Fund	12/09/2021	1.741033	14.90%	18.39%
Metro\$ World Equity Feeder Fund	12/07/2021	1.745850	15.22%	17.75%
Metro\$ World Equity Feeder Fund	12/06/2021	1.703394	12.41%	14.72%
Metro\$ World Equity Feeder Fund	12/03/2021	1.696187	11.94%	15.49%
Metro\$ World Equity Feeder Fund	12/02/2021	1.719316	13.47%	17.70%
Metro\$ World Equity Feeder Fund	12/01/2021	1.710964	12.91%	17.37%

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Metro\$ World Equity Feeder Fund	11/29/2021	1.758288	16.04%	22.02%
Metro\$ World Equity Feeder Fund	11/26/2021	1.742697	15.01%	21.58%
Metro\$ World Equity Feeder Fund	11/25/2021	1.767329	16.63%	23.73%
Metro\$ World Equity Feeder Fund	11/24/2021	1.756385	15.91%	22.21%
Metro\$ World Equity Feeder Fund	11/23/2021	1.756434	15.91%	24.06%
Metro\$ World Equity Feeder Fund	11/22/2021	1.777966	17.34%	26.74%
Metro\$ World Equity Feeder Fund	11/19/2021	1.806434	19.21%	29.04%
Metro\$ World Equity Feeder Fund	11/18/2021	1.814880	19.77%	29.95%
Metro\$ World Equity Feeder Fund	11/17/2021	1.813355	19.67%	28.83%
Metro\$ World Equity Feeder Fund	11/16/2021	1.811831	19.57%	28.03%
Metro\$ World Equity Feeder Fund	11/15/2021	1.803480	19.02%	28.23%
Metro\$ World Equity Feeder Fund	11/12/2021	1.807296	19.27%	29.92%
Metro\$ World Equity Feeder Fund	11/11/2021	1.789535	18.10%	28.65%
Metro\$ World Equity Feeder Fund	11/10/2021	1.786438	17.89%	29.16%
Metro\$ World Equity Feeder Fund	11/09/2021	1.810600	19.49%	29.73%
Metro\$ World Equity Feeder Fund	11/08/2021	1.807505	19.29%	29.88%
Metro\$ World Equity Feeder Fund	11/05/2021	1.797164	18.60%	29.17%
Metro\$ World Equity Feeder Fund	11/04/2021	1.802462	18.95%	32.97%
Metro\$ World Equity Feeder Fund	11/03/2021	1.790960	18.19%	34.78%
Metro\$ World Equity Feeder Fund	11/02/2021	1.794687	18.44%	38.58%
Metro\$ World Equity Feeder Fund	10/29/2021	1.777554	17.31%	35.55%
Metro\$ World Equity Feeder Fund	10/28/2021	1.768212	16.69%	35.96%
Metro\$ World Equity Feeder Fund	10/27/2021	1.759995	16.15%	31.75%
Metro\$ World Equity Feeder Fund	10/26/2021	1.772222	16.96%	32.87%
Metro\$ World Equity Feeder Fund	10/25/2021	1.764043	16.42%	30.24%
Metro\$ World Equity Feeder Fund	10/22/2021	1.764191	16.43%	30.04%
Metro\$ World Equity Feeder Fund	10/21/2021	1.764241	16.43%	30.17%
Metro\$ World Equity Feeder Fund	10/20/2021	1.764291	16.43%	29.96%
Metro\$ World Equity Feeder Fund	10/19/2021	1.764340	16.44%	30.94%
Metro\$ World Equity Feeder Fund	10/18/2021	1.764389	16.44%	29.88%
Metro\$ World Equity Feeder Fund	10/15/2021	1.762405	16.31%	29.81%
Metro\$ World Equity Feeder Fund	10/14/2021	1.750086	15.50%	27.79%
Metro\$ World Equity Feeder Fund	10/13/2021	1.725853	13.90%	25.39%
Metro\$ World Equity Feeder Fund	10/12/2021	1.722918	13.70%	24.56%
Metro\$ World Equity Feeder Fund	10/11/2021	1.732769	14.35%	27.34%
Metro\$ World Equity Feeder Fund	10/08/2021	1.743148	15.04%	29.59%
Metro\$ World Equity Feeder Fund	10/07/2021	1.742770	15.01%	30.21%
Metro\$ World Equity Feeder Fund	10/06/2021	1.724474	13.81%	30.66%
Metro\$ World Equity Feeder Fund	10/05/2021	1.731350	14.26%	29.72%
Metro\$ World Equity Feeder Fund	10/04/2021	1.712633	13.02%	30.50%
Metro\$ World Equity Feeder Fund	10/01/2021	1.736338	14.59%	31.37%
Metro\$ World Equity Feeder Fund	09/30/2021	1.714582	13.15%	30.64%
Metro\$ World Equity Feeder Fund	09/29/2021	1.730442	14.20%	32.61%
Metro\$ World Equity Feeder Fund	09/28/2021	1.733481	14.40%	32.71%
Metro\$ World Equity Feeder Fund	09/27/2021	1.771478	16.91%	37.74%
Metro\$ World Equity Feeder Fund	09/24/2021	1.767801	16.66%	38.64%
Metro\$ World Equity Feeder Fund	09/23/2021	1.770406	16.84%	38.84%
Metro\$ World Equity Feeder Fund	09/22/2021	1.749549	15.46%	34.70%
Metro\$ World Equity Feeder Fund	09/21/2021	1.737633	14.67%	34.48%

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Metro\$ World Equity Feeder Fund	09/20/2021	1.723578	13.75%	31.32%
Metro\$ World Equity Feeder Fund	09/17/2021	1.761606	16.26%	33.14%
Metro\$ World Equity Feeder Fund	09/16/2021	1.771359	16.90%	33.06%
Metro\$ World Equity Feeder Fund	09/15/2021	1.777795	17.32%	33.59%
Metro\$ World Equity Feeder Fund	09/14/2021	1.768906	16.74%	34.06%
Metro\$ World Equity Feeder Fund	09/13/2021	1.771936	16.94%	35.19%
Metro\$ World Equity Feeder Fund	09/10/2021	1.768252	16.69%	35.43%
Metro\$ World Equity Feeder Fund	09/09/2021	1.775965	17.20%	34.45%
Metro\$ World Equity Feeder Fund	09/08/2021	1.777718	17.32%	36.28%
Metro\$ World Equity Feeder Fund	09/07/2021	1.788412	18.03%	34.78%
Metro\$ World Equity Feeder Fund	09/06/2021	1.799106	18.73%	35.14%
Metro\$ World Equity Feeder Fund	09/03/2021	1.794573	18.43%	33.78%
Metro\$ World Equity Feeder Fund	09/02/2021	1.792495	18.29%	29.86%
Metro\$ World Equity Feeder Fund	09/01/2021	1.787436	17.96%	31.30%
Metro\$ World Equity Feeder Fund	08/31/2021	1.779821	17.46%	31.25%
Metro\$ World Equity Feeder Fund	08/27/2021	1.775778	17.19%	31.49%
Metro\$ World Equity Feeder Fund	08/26/2021	1.755792	15.87%	29.48%
Metro\$ World Equity Feeder Fund	08/25/2021	1.766538	16.58%	31.84%
Metro\$ World Equity Feeder Fund	08/24/2021	1.757158	15.96%	31.59%
Metro\$ World Equity Feeder Fund	08/23/2021	1.747839	15.35%	32.19%
Metro\$ World Equity Feeder Fund	08/20/2021	1.727098	13.98%	30.62%
Metro\$ World Equity Feeder Fund	08/19/2021	1.721607	13.62%	29.36%
Metro\$ World Equity Feeder Fund	08/18/2021	1.735719	14.55%	30.17%
Metro\$ World Equity Feeder Fund	08/17/2021	1.745144	15.17%	31.34%
Metro\$ World Equity Feeder Fund	08/16/2021	1.767779	16.66%	33.54%
Metro\$ World Equity Feeder Fund	08/13/2021	1.773041	17.01%	33.59%
Metro\$ World Equity Feeder Fund	08/12/2021	1.769683	16.79%	33.29%
Metro\$ World Equity Feeder Fund	08/11/2021	1.770158	16.82%	35.17%
Metro\$ World Equity Feeder Fund	08/10/2021	1.763390	16.37%	34.17%
Metro\$ World Equity Feeder Fund	08/09/2021	1.763014	16.35%	33.46%
Metro\$ World Equity Feeder Fund	08/06/2021	1.766146	16.56%	32.24%
Metro\$ World Equity Feeder Fund	08/05/2021	1.767047	16.62%	33.17%
Metro\$ World Equity Feeder Fund	08/04/2021	1.754316	15.78%	33.48%
Metro\$ World Equity Feeder Fund	08/03/2021	1.749253	15.44%	33.59%
Metro\$ World Equity Feeder Fund	08/02/2021	1.734392	14.46%	34.23%
Metro\$ World Equity Feeder Fund	07/30/2021	1.728572	14.08%	33.78%
Metro\$ World Equity Feeder Fund	07/29/2021	1.743969	15.09%	34.41%
Metro\$ World Equity Feeder Fund	07/28/2021	1.729531	14.14%	34.84%
Metro\$ World Equity Feeder Fund	07/27/2021	1.728302	14.06%	34.06%
Metro\$ World Equity Feeder Fund	07/26/2021	1.740289	14.85%	36.60%
Metro\$ World Equity Feeder Fund	07/23/2021	1.740861	14.89%	35.74%
Metro\$ World Equity Feeder Fund	07/22/2021	1.724298	13.79%	33.45%
Metro\$ World Equity Feeder Fund	07/21/2021	1.718810	13.43%	32.81%
Metro\$ World Equity Feeder Fund	07/19/2021	1.678400	10.77%	32.89%
Metro\$ World Equity Feeder Fund	07/16/2021	1.710094	12.86%	35.78%
Metro\$ World Equity Feeder Fund	07/15/2021	1.728489	14.07%	35.81%
Metro\$ World Equity Feeder Fund	07/14/2021	1.733654	14.41%	37.34%
Metro\$ World Equity Feeder Fund	07/13/2021	1.736261	14.58%	37.98%
Metro\$ World Equity Feeder Fund	07/12/2021	1.740574	14.87%	37.35%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	07/09/2021	1.735177	14.51%	37.01%
Metro\$ World Equity Feeder Fund	07/08/2021	1.712629	13.02%	35.09%
Metro\$ World Equity Feeder Fund	07/07/2021	1.731438	14.27%	38.10%
Metro\$ World Equity Feeder Fund	07/06/2021	1.731914	14.30%	36.74%
Metro\$ World Equity Feeder Fund	07/05/2021	1.740063	14.83%	40.07%
Metro\$ World Equity Feeder Fund	07/02/2021	1.741488	14.93%	40.50%
Metro\$ World Equity Feeder Fund	07/01/2021	1.733008	14.37%	41.04%
Metro\$ World Equity Feeder Fund	06/30/2021	1.727510	14.01%	41.04%
Metro\$ World Equity Feeder Fund	06/29/2021	1.730973	14.23%	42.76%
Metro\$ World Equity Feeder Fund	06/28/2021	1.732303	14.32%	43.47%
Metro\$ World Equity Feeder Fund	06/25/2021	1.732875	14.36%	40.83%
Metro\$ World Equity Feeder Fund	06/24/2021	1.723961	13.77%	41.70%
Metro\$ World Equity Feeder Fund	06/23/2021	1.710368	12.87%	38.77%
Metro\$ World Equity Feeder Fund	06/22/2021	1.710415	12.88%	38.77%
Metro\$ World Equity Feeder Fund	06/21/2021	1.705769	12.57%	39.51%
Metro\$ World Equity Feeder Fund	06/18/2021	1.690120	11.54%	38.18%
Metro\$ World Equity Feeder Fund	06/17/2021	1.716207	13.26%	40.58%
Metro\$ World Equity Feeder Fund	06/16/2021	1.730766	14.22%	41.81%
Metro\$ World Equity Feeder Fund	06/15/2021	1.740631	14.87%	45.06%
Metro\$ World Equity Feeder Fund	06/14/2021	1.742813	15.02%	47.62%
Metro\$ World Equity Feeder Fund	06/11/2021	1.747227	15.31%	47.99%
Metro\$ World Equity Feeder Fund	06/10/2021	1.747276	15.31%	41.13%
Metro\$ World Equity Feeder Fund	06/09/2021	1.744764	15.14%	40.38%
Metro\$ World Equity Feeder Fund	06/08/2021	1.754628	15.80%	40.68%
Metro\$ World Equity Feeder Fund	06/07/2021	1.753397	15.71%	41.29%
Metro\$ World Equity Feeder Fund	06/04/2021	1.759519	16.12%	44.40%
Metro\$ World Equity Feeder Fund	06/03/2021	1.746341	15.25%	42.39%
Metro\$ World Equity Feeder Fund	06/02/2021	1.748522	15.39%	44.62%
Metro\$ World Equity Feeder Fund	06/01/2021	1.748145	15.37%	47.83%
Metro\$ World Equity Feeder Fund	05/31/2021	1.737519	14.67%	46.92%
Metro\$ World Equity Feeder Fund	05/28/2021	1.737664	14.68%	47.03%
Metro\$ World Equity Feeder Fund	05/27/2021	1.733440	14.40%	46.39%
Metro\$ World Equity Feeder Fund	05/26/2021	1.723674	13.75%	46.49%
Metro\$ World Equity Feeder Fund	05/25/2021	1.723295	13.73%	48.99%
Metro\$ World Equity Feeder Fund	05/24/2021	1.708000	12.72%	47.67%
Metro\$ World Equity Feeder Fund	05/21/2021	1.708143	12.73%	45.28%
Metro\$ World Equity Feeder Fund	05/20/2021	1.707764	12.70%	45.24%
Metro\$ World Equity Feeder Fund	05/19/2021	1.694582	11.83%	46.85%
Metro\$ World Equity Feeder Fund	05/18/2021	1.703590	12.43%	47.03%
Metro\$ World Equity Feeder Fund	05/17/2021	1.698091	12.06%	51.08%
Metro\$ World Equity Feeder Fund	05/14/2021	1.699087	12.13%	51.38%
Metro\$ World Equity Feeder Fund	05/12/2021	1.656519	9.32%	46.71%
Metro\$ World Equity Feeder Fund	05/11/2021	1.694533	11.83%	48.33%
Metro\$ World Equity Feeder Fund	05/10/2021	1.715085	13.19%	52.30%
Metro\$ World Equity Feeder Fund	05/07/2021	1.736563	14.60%	54.21%
Metro\$ World Equity Feeder Fund	05/06/2021	1.719560	13.48%	54.19%
Metro\$ World Equity Feeder Fund	05/05/2021	1.702971	12.39%	52.74%
Metro\$ World Equity Feeder Fund	05/04/2021	1.694058	11.80%	52.79%
Metro\$ World Equity Feeder Fund	05/03/2021	1.708177	12.73%	50.54%

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Metro\$ World Equity Feeder Fund	04/30/2021	1.708320	12.74%	50.55%
Metro\$ World Equity Feeder Fund	04/29/2021	1.732912	14.36%	51.46%
Metro\$ World Equity Feeder Fund	04/28/2021	1.725280	13.86%	54.98%
Metro\$ World Equity Feeder Fund	04/27/2021	1.722769	13.69%	54.27%
Metro\$ World Equity Feeder Fund	04/26/2021	1.723243	13.72%	56.25%
Metro\$ World Equity Feeder Fund	04/23/2021	1.716983	13.31%	56.39%
Metro\$ World Equity Feeder Fund	04/22/2021	1.689687	11.51%	54.88%
Metro\$ World Equity Feeder Fund	04/21/2021	1.701265	12.27%	58.92%
Metro\$ World Equity Feeder Fund	04/20/2021	1.691069	11.60%	53.64%
Metro\$ World Equity Feeder Fund	04/19/2021	1.709472	12.82%	54.00%
Metro\$ World Equity Feeder Fund	04/16/2021	1.712174	12.99%	57.53%
Metro\$ World Equity Feeder Fund	04/15/2021	1.706670	12.63%	57.69%
Metro\$ World Equity Feeder Fund	04/14/2021	1.690102	11.54%	53.41%
Metro\$ World Equity Feeder Fund	04/13/2021	1.687161	11.34%	57.71%
Metro\$ World Equity Feeder Fund	04/12/2021	1.688062	11.40%	57.78%
Metro\$ World Equity Feeder Fund	04/08/2021	1.694665	11.84%	58.39%
Metro\$ World Equity Feeder Fund	04/07/2021	1.690443	11.56%	60.95%
Metro\$ World Equity Feeder Fund	04/06/2021	1.686218	11.28%	61.78%
Metro\$ World Equity Feeder Fund	04/05/2021	1.644412	8.52%	66.61%
Metro\$ World Equity Feeder Fund	03/31/2021	1.644641	8.54%	60.31%
Metro\$ World Equity Feeder Fund	03/30/2021	1.643834	8.48%	59.44%
Metro\$ World Equity Feeder Fund	03/29/2021	1.634485	7.87%	61.57%
Metro\$ World Equity Feeder Fund	03/26/2021	1.647861	8.75%	58.77%
Metro\$ World Equity Feeder Fund	03/25/2021	1.615858	6.64%	62.31%
Metro\$ World Equity Feeder Fund	03/24/2021	1.600511	5.62%	63.23%
Metro\$ World Equity Feeder Fund	03/23/2021	1.609958	6.25%	77.41%
Metro\$ World Equity Feeder Fund	03/22/2021	1.633237	7.78%	75.51%
Metro\$ World Equity Feeder Fund	03/19/2021	1.627409	7.40%	74.65%
Metro\$ World Equity Feeder Fund	03/18/2021	1.631716	7.68%	76.46%
Metro\$ World Equity Feeder Fund	03/17/2021	1.641988	8.36%	71.73%
Metro\$ World Equity Feeder Fund	03/16/2021	1.637343	8.06%	71.25%
Metro\$ World Equity Feeder Fund	03/15/2021	1.635683	7.95%	54.09%
Metro\$ World Equity Feeder Fund	03/12/2021	1.630280	7.59%	62.24%
Metro\$ World Equity Feeder Fund	03/11/2021	1.632882	7.76%	48.59%
Metro\$ World Equity Feeder Fund	03/10/2021	1.605654	5.96%	39.61%
Metro\$ World Equity Feeder Fund	03/09/2021	1.597175	5.40%	44.16%
Metro\$ World Equity Feeder Fund	03/08/2021	1.581449	4.37%	32.47%
Metro\$ World Equity Feeder Fund	03/05/2021	1.597344	5.42%	31.78%
Metro\$ World Equity Feeder Fund	03/04/2021	1.573100	3.82%	26.28%
Metro\$ World Equity Feeder Fund	03/03/2021	1.599979	5.59%	32.52%
Metro\$ World Equity Feeder Fund	03/02/2021	1.609823	6.24%	30.41%
Metro\$ World Equity Feeder Fund	03/01/2021	1.618389	6.80%	35.53%
Metro\$ World Equity Feeder Fund	02/26/2021	1.576784	4.06%	27.10%
Metro\$ World Equity Feeder Fund	02/24/2021	1.627178	7.38%	27.62%
Metro\$ World Equity Feeder Fund	02/23/2021	1.615702	6.63%	21.70%
Metro\$ World Equity Feeder Fund	02/22/2021	1.615320	6.60%	21.67%
Metro\$ World Equity Feeder Fund	02/19/2021	1.628636	7.48%	20.22%
Metro\$ World Equity Feeder Fund	02/18/2021	1.623564	7.15%	20.34%
Metro\$ World Equity Feeder Fund	02/17/2021	1.633417	7.80%	20.22%

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Metro\$ World Equity Feeder Fund	02/16/2021	1.631755	7.69%	20.28%
Metro\$ World Equity Feeder Fund	02/15/2021	1.634334	7.86%	20.47%
Metro\$ World Equity Feeder Fund	02/11/2021	1.616260	6.66%	19.62%
Metro\$ World Equity Feeder Fund	02/10/2021	1.612048	6.39%	20.03%
Metro\$ World Equity Feeder Fund	02/09/2021	1.607828	6.11%	20.05%
Metro\$ World Equity Feeder Fund	02/08/2021	1.605313	5.94%	19.86%
Metro\$ World Equity Feeder Fund	02/05/2021	1.588817	4.85%	18.02%
Metro\$ World Equity Feeder Fund	02/04/2021	1.585036	4.60%	18.94%
Metro\$ World Equity Feeder Fund	02/03/2021	1.588918	4.86%	21.99%
Metro\$ World Equity Feeder Fund	02/02/2021	1.583858	4.53%	21.87%
Metro\$ World Equity Feeder Fund	02/01/2021	1.562606	3.12%	20.24%
Metro\$ World Equity Feeder Fund	01/29/2021	1.527753	0.82%	14.99%
Metro\$ World Equity Feeder Fund	01/28/2021	1.559709	2.93%	17.21%
Metro\$ World Equity Feeder Fund	01/27/2021	1.557194	2.77%	17.92%
Metro\$ World Equity Feeder Fund	01/26/2021	1.595945	5.32%	18.42%
Metro\$ World Equity Feeder Fund	01/25/2021	1.608236	6.13%	19.33%
Metro\$ World Equity Feeder Fund	01/22/2021	1.608371	6.14%	17.19%
Metro\$ World Equity Feeder Fund	01/21/2021	1.615190	6.59%	18.06%
Metro\$ World Equity Feeder Fund	01/20/2021	1.612686	6.43%	16.80%
Metro\$ World Equity Feeder Fund	01/19/2021	1.594883	5.25%	15.58%
Metro\$ World Equity Feeder Fund	01/18/2021	1.583991	4.53%	14.79%
Metro\$ World Equity Feeder Fund	01/15/2021	1.586646	4.71%	16.22%
Metro\$ World Equity Feeder Fund	01/14/2021	1.603937	5.85%	17.34%
Metro\$ World Equity Feeder Fund	01/13/2021	1.599308	5.55%	16.82%
Metro\$ World Equity Feeder Fund	01/12/2021	1.597681	5.44%	17.41%
Metro\$ World Equity Feeder Fund	01/11/2021	1.590187	4.94%	16.86%
Metro\$ World Equity Feeder Fund	01/08/2021	1.594515	5.23%	17.87%
Metro\$ World Equity Feeder Fund	01/07/2021	1.583173	4.48%	17.29%
Metro\$ World Equity Feeder Fund	01/06/2021	1.562519	3.12%	15.79%
Metro\$ World Equity Feeder Fund	01/05/2021	1.544775	1.95%	14.47%
Metro\$ World Equity Feeder Fund	01/04/2021	1.526531	0.74%	13.12%
Metro\$ World Equity Feeder Fund	12/29/2020	1.515280	12.12%	12.12%
Metro\$ World Equity Feeder Fund	12/28/2020	1.496091	10.70%	10.70%
Metro\$ World Equity Feeder Fund	12/23/2020	1.496300	10.72%	11.24%
Metro\$ World Equity Feeder Fund	12/22/2020	1.482017	9.66%	10.38%
Metro\$ World Equity Feeder Fund	12/21/2020	1.487594	10.07%	10.80%
Metro\$ World Equity Feeder Fund	12/18/2020	1.496231	10.71%	11.90%
Metro\$ World Equity Feeder Fund	12/17/2020	1.500959	11.06%	12.29%
Metro\$ World Equity Feeder Fund	12/16/2020	1.489943	10.25%	11.39%
Metro\$ World Equity Feeder Fund	12/15/2020	1.482745	9.71%	11.77%
Metro\$ World Equity Feeder Fund	12/14/2020	1.467071	8.55%	10.59%
Metro\$ World Equity Feeder Fund	12/11/2020	1.473575	9.04%	12.48%
Metro\$ World Equity Feeder Fund	12/10/2020	1.474440	9.10%	12.79%
Metro\$ World Equity Feeder Fund	12/09/2020	1.470647	8.82%	12.50%
Metro\$ World Equity Feeder Fund	12/07/2020	1.482641	9.71%	13.12%
Metro\$ World Equity Feeder Fund	12/04/2020	1.484891	9.87%	14.46%
Metro\$ World Equity Feeder Fund	12/03/2020	1.468710	8.68%	13.84%
Metro\$ World Equity Feeder Fund	12/02/2020	1.460718	8.08%	12.78%
Metro\$ World Equity Feeder Fund	12/01/2020	1.457798	7.87%	11.68%

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Metro\$ World Equity Feeder Fund	11/27/2020	1.440955	6.62%	9.54%
Metro\$ World Equity Feeder Fund	11/26/2020	1.433402	6.06%	9.25%
Metro\$ World Equity Feeder Fund	11/25/2020	1.428403	5.69%	8.86%
Metro\$ World Equity Feeder Fund	11/24/2020	1.437237	6.35%	10.47%
Metro\$ World Equity Feeder Fund	11/23/2020	1.415769	4.76%	8.82%
Metro\$ World Equity Feeder Fund	11/20/2020	1.402834	3.80%	7.58%
Metro\$ World Equity Feeder Fund	11/19/2020	1.399923	3.59%	6.78%
Metro\$ World Equity Feeder Fund	11/18/2020	1.396594	3.34%	6.84%
Metro\$ World Equity Feeder Fund	11/17/2020	1.407547	4.15%	7.52%
Metro\$ World Equity Feeder Fund	11/16/2020	1.415129	4.71%	8.10%
Metro\$ World Equity Feeder Fund	11/13/2020	1.406457	4.07%	8.41%
Metro\$ World Equity Feeder Fund	11/12/2020	1.391058	2.93%	6.68%
Metro\$ World Equity Feeder Fund	11/11/2020	1.391058	2.93%	6.89%
Metro\$ World Equity Feeder Fund	11/10/2020	1.383146	2.34%	5.92%
Metro\$ World Equity Feeder Fund	11/09/2020	1.395715	3.27%	6.89%
Metro\$ World Equity Feeder Fund	11/06/2020	1.391662	2.98%	7.31%
Metro\$ World Equity Feeder Fund	11/05/2020	1.391284	2.95%	6.93%
Metro\$ World Equity Feeder Fund	11/04/2020	1.355504	0.30%	4.41%
Metro\$ World Equity Feeder Fund	11/03/2020	1.328819	-1.67%	4.02%
Metro\$ World Equity Feeder Fund	10/30/2020	1.295045	-4.17%	1.02%
Metro\$ World Equity Feeder Fund	10/29/2020	1.311405	-2.96%	2.33%
Metro\$ World Equity Feeder Fund	10/28/2020	1.300532	-3.77%	1.45%
Metro\$ World Equity Feeder Fund	10/27/2020	1.335842	-1.16%	5.03%
Metro\$ World Equity Feeder Fund	10/26/2020	1.333780	-1.31%	4.87%
Metro\$ World Equity Feeder Fund	10/23/2020	1.354470	0.22%	7.35%
Metro\$ World Equity Feeder Fund	10/22/2020	1.356607	0.38%	7.52%
Metro\$ World Equity Feeder Fund	10/21/2020	1.355386	0.29%	7.21%
Metro\$ World Equity Feeder Fund	10/20/2020	1.357521	0.45%	7.86%
Metro\$ World Equity Feeder Fund	10/19/2020	1.347471	-0.29%	7.06%
Metro\$ World Equity Feeder Fund	10/16/2020	1.358506	0.52%	8.00%
Metro\$ World Equity Feeder Fund	10/15/2020	1.357704	0.46%	7.48%
Metro\$ World Equity Feeder Fund	10/14/2020	1.369493	1.33%	9.50%
Metro\$ World Equity Feeder Fund	10/13/2020	1.376362	1.84%	9.79%
Metro\$ World Equity Feeder Fund	10/12/2020	1.383230	2.35%	10.34%
Metro\$ World Equity Feeder Fund	10/09/2020	1.360722	0.69%	10.43%
Metro\$ World Equity Feeder Fund	10/08/2020	1.345126	-0.47%	10.13%
Metro\$ World Equity Feeder Fund	10/07/2020	1.338400	-0.97%	8.14%
Metro\$ World Equity Feeder Fund	10/06/2020	1.319847	-2.34%	6.39%
Metro\$ World Equity Feeder Fund	10/05/2020	1.334672	-1.24%	7.58%
Metro\$ World Equity Feeder Fund	10/02/2020	1.312392	-2.89%	7.48%
Metro\$ World Equity Feeder Fund	10/01/2020	1.321721	-2.20%	6.67%
Metro\$ World Equity Feeder Fund	09/30/2020	1.312465	-2.89%	5.02%
Metro\$ World Equity Feeder Fund	09/29/2020	1.304908	-3.44%	4.85%
Metro\$ World Equity Feeder Fund	09/28/2020	1.306209	-3.35%	4.96%
Metro\$ World Equity Feeder Fund	09/25/2020	1.286073	-4.84%	2.27%
Metro\$ World Equity Feeder Fund	09/24/2020	1.275138	-5.65%	1.82%
Metro\$ World Equity Feeder Fund	09/23/2020	1.275173	-5.64%	0.81%
Metro\$ World Equity Feeder Fund	09/22/2020	1.298872	-3.89%	2.45%
Metro\$ World Equity Feeder Fund	09/21/2020	1.292147	-4.39%	1.92%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	09/18/2020	1.312540	-2.88%	2.96%
Metro\$ World Equity Feeder Fund	09/17/2020	1.323143	-2.09%	3.53%
Metro\$ World Equity Feeder Fund	09/16/2020	1.331210	-1.50%	4.22%
Metro\$ World Equity Feeder Fund	09/15/2020	1.330825	-1.53%	3.89%
Metro\$ World Equity Feeder Fund	09/14/2020	1.319450	-2.37%	3.00%
Metro\$ World Equity Feeder Fund	09/11/2020	1.310678	-3.02%	2.96%
Metro\$ World Equity Feeder Fund	09/10/2020	1.305619	-3.39%	3.14%
Metro\$ World Equity Feeder Fund	09/09/2020	1.320947	-2.26%	4.45%
Metro\$ World Equity Feeder Fund	09/08/2020	1.304415	-3.48%	3.20%
Metro\$ World Equity Feeder Fund	09/07/2020	1.326929	-1.81%	4.98%
Metro\$ World Equity Feeder Fund	09/04/2020	1.331258	-1.49%	6.81%
Metro\$ World Equity Feeder Fund	09/03/2020	1.341425	-0.74%	8.96%
Metro\$ World Equity Feeder Fund	09/02/2020	1.380311	2.14%	11.41%
Metro\$ World Equity Feeder Fund	09/01/2020	1.361348	0.73%	9.87%
Metro\$ World Equity Feeder Fund	08/28/2020	1.356011	0.34%	10.98%
Metro\$ World Equity Feeder Fund	08/27/2020	1.350485	-0.07%	10.96%
Metro\$ World Equity Feeder Fund	08/26/2020	1.356066	0.34%	11.48%
Metro\$ World Equity Feeder Fund	08/25/2020	1.339933	-0.85%	10.15%
Metro\$ World Equity Feeder Fund	08/24/2020	1.335293	-1.20%	9.77%
Metro\$ World Equity Feeder Fund	08/20/2020	1.322259	-2.16%	7.28%
Metro\$ World Equity Feeder Fund	08/19/2020	1.330818	-1.53%	7.41%
Metro\$ World Equity Feeder Fund	08/18/2020	1.333403	-1.34%	8.56%
Metro\$ World Equity Feeder Fund	08/17/2020	1.328772	-1.68%	8.19%
Metro\$ World Equity Feeder Fund	08/14/2020	1.323791	-2.05%	9.31%
Metro\$ World Equity Feeder Fund	08/13/2020	1.327219	-1.79%	6.86%
Metro\$ World Equity Feeder Fund	08/12/2020	1.327679	-1.76%	6.61%
Metro\$ World Equity Feeder Fund	08/11/2020	1.309569	-3.10%	5.15%
Metro\$ World Equity Feeder Fund	08/10/2020	1.314248	-2.75%	5.53%
Metro\$ World Equity Feeder Fund	08/07/2020	1.320991	-2.25%	6.57%
Metro\$ World Equity Feeder Fund	08/06/2020	1.335538	-1.18%	7.84%
Metro\$ World Equity Feeder Fund	08/05/2020	1.326874	-1.82%	7.96%
Metro\$ World Equity Feeder Fund	08/04/2020	1.314313	-2.75%	3.93%
Metro\$ World Equity Feeder Fund	08/03/2020	1.309377	-3.11%	3.54%
Metro\$ World Equity Feeder Fund	07/30/2020	1.292118	-4.39%	-1.07%
Metro\$ World Equity Feeder Fund	07/29/2020	1.297542	-3.99%	-0.49%
Metro\$ World Equity Feeder Fund	07/28/2020	1.282698	-5.09%	-2.18%
Metro\$ World Equity Feeder Fund	07/27/2020	1.289167	-4.61%	-1.69%
Metro\$ World Equity Feeder Fund	07/24/2020	1.273994	-5.73%	-2.76%
Metro\$ World Equity Feeder Fund	07/23/2020	1.282474	-5.10%	-1.56%
Metro\$ World Equity Feeder Fund	07/22/2020	1.292139	-4.39%	-0.22%
Metro\$ World Equity Feeder Fund	07/21/2020	1.294180	-4.24%	-0.01%
Metro\$ World Equity Feeder Fund	07/20/2020	1.286187	-4.83%	-0.62%
Metro\$ World Equity Feeder Fund	07/17/2020	1.263023	-6.54%	-2.62%
Metro\$ World Equity Feeder Fund	07/16/2020	1.259451	-6.81%	-3.53%
Metro\$ World Equity Feeder Fund	07/15/2020	1.272712	-5.83%	-2.71%
Metro\$ World Equity Feeder Fund	07/14/2020	1.262326	-6.60%	-3.48%
Metro\$ World Equity Feeder Fund	07/13/2020	1.258356	-6.89%	-3.79%
Metro\$ World Equity Feeder Fund	07/10/2020	1.267266	-6.23%	-2.31%
Metro\$ World Equity Feeder Fund	07/09/2020	1.266501	-6.29%	-1.95%

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Metro\$ World Equity Feeder Fund	07/08/2020	1.267738	-6.19%	-1.95%
Metro\$ World Equity Feeder Fund	07/07/2020	1.253749	-7.23%	-3.77%
Metro\$ World Equity Feeder Fund	07/06/2020	1.266606	-6.28%	-2.78%
Metro\$ World Equity Feeder Fund	07/03/2020	1.242265	-8.08%	-4.90%
Metro\$ World Equity Feeder Fund	07/02/2020	1.239494	-8.28%	-4.67%
Metro\$ World Equity Feeder Fund	07/01/2020	1.228752	-9.08%	-5.25%
Metro\$ World Equity Feeder Fund	06/30/2020	1.224794	-9.37%	-4.83%
Metro\$ World Equity Feeder Fund	06/29/2020	1.212510	-10.28%	-5.78%
Metro\$ World Equity Feeder Fund	06/26/2020	1.207446	-10.66%	-4.89%
Metro\$ World Equity Feeder Fund	06/25/2020	1.230448	-8.95%	-2.91%
Metro\$ World Equity Feeder Fund	06/24/2020	1.216622	-9.98%	-4.92%
Metro\$ World Equity Feeder Fund	06/23/2020	1.232497	-8.80%	-3.89%
Metro\$ World Equity Feeder Fund	06/22/2020	1.232530	-8.80%	-3.89%
Metro\$ World Equity Feeder Fund	06/19/2020	1.222724	-9.53%	-3.57%
Metro\$ World Equity Feeder Fund	06/18/2020	1.223153	-9.49%	-3.00%
Metro\$ World Equity Feeder Fund	06/17/2020	1.220809	-9.67%	-2.07%
Metro\$ World Equity Feeder Fund	06/16/2020	1.220446	-9.69%	-2.10%
Metro\$ World Equity Feeder Fund	06/15/2020	1.199899	-11.21%	-3.75%
Metro\$ World Equity Feeder Fund	06/11/2020	1.180635	-12.64%	-6.16%
Metro\$ World Equity Feeder Fund	06/10/2020	1.238071	-8.39%	-0.42%
Metro\$ World Equity Feeder Fund	06/09/2020	1.242863	-8.04%	-0.05%
Metro\$ World Equity Feeder Fund	06/08/2020	1.247261	-7.71%	0.31%
Metro\$ World Equity Feeder Fund	06/05/2020	1.241024	-8.17%	1.22%
Metro\$ World Equity Feeder Fund	06/04/2020	1.218482	-9.84%	-0.62%
Metro\$ World Equity Feeder Fund	06/03/2020	1.226437	-9.25%	1.88%
Metro\$ World Equity Feeder Fund	06/02/2020	1.209033	-10.54%	0.03%
Metro\$ World Equity Feeder Fund	06/01/2020	1.182513	-12.50%	-2.16%
Metro\$ World Equity Feeder Fund	05/29/2020	1.182608	-12.49%	-3.39%
Metro\$ World Equity Feeder Fund	05/28/2020	1.181849	-12.55%	-4.10%
Metro\$ World Equity Feeder Fund	05/27/2020	1.184146	-12.38%	-4.36%
Metro\$ World Equity Feeder Fund	05/26/2020	1.176623	-12.94%	-4.98%
Metro\$ World Equity Feeder Fund	05/22/2020	1.156652	-14.41%	-7.90%
Metro\$ World Equity Feeder Fund	05/21/2020	1.175788	-13.00%	-6.74%
Metro\$ World Equity Feeder Fund	05/20/2020	1.175820	-13.00%	-5.99%
Metro\$ World Equity Feeder Fund	05/19/2020	1.153943	-14.61%	-8.42%
Metro\$ World Equity Feeder Fund	05/18/2020	1.158669	-14.27%	-8.04%
Metro\$ World Equity Feeder Fund	05/15/2020	1.123933	-16.84%	-10.90%
Metro\$ World Equity Feeder Fund	05/14/2020	1.122397	-16.95%	-10.62%
Metro\$ World Equity Feeder Fund	05/13/2020	1.116572	-17.38%	-12.61%
Metro\$ World Equity Feeder Fund	05/12/2020	1.129094	-16.45%	-11.63%
Metro\$ World Equity Feeder Fund	05/11/2020	1.142401	-15.47%	-10.59%
Metro\$ World Equity Feeder Fund	05/08/2020	1.126089	-16.68%	-11.75%
Metro\$ World Equity Feeder Fund	05/07/2020	1.126118	-16.67%	-12.02%
Metro\$ World Equity Feeder Fund	05/06/2020	1.115189	-17.48%	-14.63%
Metro\$ World Equity Feeder Fund	05/05/2020	1.114983	-17.50%	-14.65%
Metro\$ World Equity Feeder Fund	05/04/2020	1.108750	-17.96%	-15.13%
Metro\$ World Equity Feeder Fund	04/30/2020	1.134708	-16.04%	-13.35%
Metro\$ World Equity Feeder Fund	04/29/2020	1.144140	-15.34%	-12.89%
Metro\$ World Equity Feeder Fund	04/28/2020	1.113216	-17.63%	-14.72%

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Metro\$ World Equity Feeder Fund	04/27/2020	1.116721	-17.37%	-14.45%
Metro\$ World Equity Feeder Fund	04/24/2020	1.102905	-18.39%	-15.03%
Metro\$ World Equity Feeder Fund	04/23/2020	1.097913	-18.76%	-15.95%
Metro\$ World Equity Feeder Fund	04/22/2020	1.090990	-19.27%	-15.59%
Metro\$ World Equity Feeder Fund	04/21/2020	1.070534	-20.79%	-17.35%
Metro\$ World Equity Feeder Fund	04/20/2020	1.100700	-18.55%	-15.02%
Metro\$ World Equity Feeder Fund	04/17/2020	1.110058	-17.86%	-14.29%
Metro\$ World Equity Feeder Fund	04/16/2020	1.086897	-19.58%	-15.97%
Metro\$ World Equity Feeder Fund	04/15/2020	1.082270	-19.92%	-16.22%
Metro\$ World Equity Feeder Fund	04/14/2020	1.101693	-18.48%	-14.72%
Metro\$ World Equity Feeder Fund	04/13/2020	1.069766	-20.84%	-17.19%
Metro\$ World Equity Feeder Fund	04/08/2020	1.069905	-20.83%	-16.80%
Metro\$ World Equity Feeder Fund	04/07/2020	1.050266	-22.29%	-18.12%
Metro\$ World Equity Feeder Fund	04/06/2020	1.042267	-22.88%	-18.74%
Metro\$ World Equity Feeder Fund	04/03/2020	0.986957	-26.97%	-22.82%
Metro\$ World Equity Feeder Fund	04/02/2020	1.004212	-25.69%	-20.97%
Metro\$ World Equity Feeder Fund	04/01/2020	0.987852	-26.90%	-22.24%
Metro\$ World Equity Feeder Fund	03/31/2020	1.025908	-24.09%	-18.15%
Metro\$ World Equity Feeder Fund	03/30/2020	1.031007	-23.71%	-17.74%
Metro\$ World Equity Feeder Fund	03/27/2020	1.011655	-25.14%	-18.57%
Metro\$ World Equity Feeder Fund	03/26/2020	1.037888	-23.20%	-16.63%
Metro\$ World Equity Feeder Fund	03/25/2020	0.995558	-26.33%	-19.51%
Metro\$ World Equity Feeder Fund	03/24/2020	0.980502	-27.45%	-20.93%
Metro\$ World Equity Feeder Fund	03/23/2020	0.907491	-32.85%	-26.81%
Metro\$ World Equity Feeder Fund	03/20/2020	0.930587	-31.14%	-25.99%
Metro\$ World Equity Feeder Fund	03/19/2020	0.931804	-31.05%	-26.20%
Metro\$ World Equity Feeder Fund	03/18/2020	0.924683	-31.58%	-26.64%
Metro\$ World Equity Feeder Fund	03/17/2020	0.956122	-29.25%	-23.61%
Metro\$ World Equity Feeder Fund	03/16/2020	0.956122	-29.25%	-23.61%
Metro\$ World Equity Feeder Fund	03/13/2020	1.061485	-21.46%	-14.50%
Metro\$ World Equity Feeder Fund	03/12/2020	1.004860	-25.65%	-18.79%
Metro\$ World Equity Feeder Fund	03/11/2020	1.098898	-18.69%	-10.92%
Metro\$ World Equity Feeder Fund	03/10/2020	1.150087	-14.90%	-5.58%
Metro\$ World Equity Feeder Fund	03/09/2020	1.107938	-18.02%	-9.04%
Metro\$ World Equity Feeder Fund	03/06/2020	1.193813	-11.66%	-3.79%
Metro\$ World Equity Feeder Fund	03/05/2020	1.212113	-10.31%	-2.91%
Metro\$ World Equity Feeder Fund	03/04/2020	1.245738	-7.82%	-0.39%
Metro\$ World Equity Feeder Fund	03/03/2020	1.207316	-10.67%	-3.92%
Metro\$ World Equity Feeder Fund	03/02/2020	1.234400	-8.66%	-1.76%
Metro\$ World Equity Feeder Fund	02/28/2020	1.194145	-11.64%	-4.18%
Metro\$ World Equity Feeder Fund	02/27/2020	1.202340	-11.03%	-4.03%
Metro\$ World Equity Feeder Fund	02/26/2020	1.240616	-8.20%	-1.21%
Metro\$ World Equity Feeder Fund	02/24/2020	1.275061	-5.65%	1.52%
Metro\$ World Equity Feeder Fund	02/21/2020	1.327589	-1.77%	6.37%
Metro\$ World Equity Feeder Fund	02/20/2020	1.343083	-0.62%	7.32%
Metro\$ World Equity Feeder Fund	02/19/2020	1.354713	0.24%	8.86%
Metro\$ World Equity Feeder Fund	02/18/2020	1.349168	-0.17%	8.63%
Metro\$ World Equity Feeder Fund	02/17/2020	1.358649	0.53%	9.53%
Metro\$ World Equity Feeder Fund	02/14/2020	1.356614	0.38%	10.32%

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Metro\$ World Equity Feeder Fund	02/13/2020	1.358795	0.54%	10.64%
Metro\$ World Equity Feeder Fund	02/12/2020	1.360973	0.70%	11.12%
Metro\$ World Equity Feeder Fund	02/11/2020	1.351159	-0.02%	12.11%
Metro\$ World Equity Feeder Fund	02/10/2020	1.343072	-0.62%	11.51%
Metro\$ World Equity Feeder Fund	02/07/2020	1.339342	-0.90%	10.67%
Metro\$ World Equity Feeder Fund	02/06/2020	1.350449	-0.07%	10.57%
Metro\$ World Equity Feeder Fund	02/05/2020	1.346224	-0.39%	10.67%
Metro\$ World Equity Feeder Fund	02/04/2020	1.332618	-1.39%	9.55%
Metro\$ World Equity Feeder Fund	02/03/2020	1.302451	-3.63%	7.65%
Metro\$ World Equity Feeder Fund	01/31/2020	1.299576	-3.84%	7.48%
Metro\$ World Equity Feeder Fund	01/30/2020	1.321723	-2.20%	9.64%
Metro\$ World Equity Feeder Fund	01/29/2020	1.328554	-1.69%	11.77%
Metro\$ World Equity Feeder Fund	01/28/2020	1.330715	-1.53%	11.64%
Metro\$ World Equity Feeder Fund	01/27/2020	1.320578	-2.28%	10.10%
Metro\$ World Equity Feeder Fund	01/24/2020	1.347696	-0.28%	13.88%
Metro\$ World Equity Feeder Fund	01/23/2020	1.360731	0.69%	15.42%
Metro\$ World Equity Feeder Fund	01/22/2020	1.372433	1.55%	16.65%
Metro\$ World Equity Feeder Fund	01/21/2020	1.368155	1.24%	14.92%
Metro\$ World Equity Feeder Fund	01/20/2020	1.380693	2.16%	15.81%
Metro\$ World Equity Feeder Fund	01/17/2020	1.379947	2.11%	17.20%
Metro\$ World Equity Feeder Fund	01/16/2020	1.376593	1.86%	17.77%
Metro\$ World Equity Feeder Fund	01/15/2020	1.365182	1.02%	17.20%
Metro\$ World Equity Feeder Fund	01/14/2020	1.366900	1.14%	18.47%
Metro\$ World Equity Feeder Fund	01/13/2020	1.369034	1.30%	17.98%
Metro\$ World Equity Feeder Fund	01/10/2020	1.360763	0.69%	17.38%
Metro\$ World Equity Feeder Fund	01/09/2020	1.364156	0.94%	17.76%
Metro\$ World Equity Feeder Fund	01/08/2020	1.352782	0.10%	17.99%
Metro\$ World Equity Feeder Fund	01/07/2020	1.349820	-0.12%	18.50%
Metro\$ World Equity Feeder Fund	01/06/2020	1.349420	-0.15%	19.23%
Metro\$ World Equity Feeder Fund	01/03/2020	1.349532	-0.14%	23.16%
Metro\$ World Equity Feeder Fund	01/02/2020	1.358661	0.53%	22.14%
Metro\$ World Equity Feeder Fund	12/27/2019	1.351455	0.00%	22.48%
Metro\$ World Equity Feeder Fund	12/26/2019	1.345011	21.71%	24.79%
Metro\$ World Equity Feeder Fund	12/23/2019	1.345121	21.72%	24.79%
Metro\$ World Equity Feeder Fund	12/20/2019	1.342643	21.50%	22.02%
Metro\$ World Equity Feeder Fund	12/19/2019	1.340092	21.27%	20.25%
Metro\$ World Equity Feeder Fund	12/18/2019	1.337124	21.00%	18.61%
Metro\$ World Equity Feeder Fund	12/17/2019	1.336731	20.96%	18.53%
Metro\$ World Equity Feeder Fund	12/16/2019	1.337623	21.04%	16.55%
Metro\$ World Equity Feeder Fund	12/13/2019	1.326608	20.05%	13.90%
Metro\$ World Equity Feeder Fund	12/12/2019	1.322796	19.70%	13.21%
Metro\$ World Equity Feeder Fund	12/11/2019	1.310123	18.56%	13.21%
Metro\$ World Equity Feeder Fund	12/10/2019	1.307196	18.29%	12.95%
Metro\$ World Equity Feeder Fund	12/09/2019	1.307231	18.29%	12.06%
Metro\$ World Equity Feeder Fund	12/06/2019	1.310721	18.61%	10.73%
Metro\$ World Equity Feeder Fund	12/05/2019	1.300605	17.69%	8.54%
Metro\$ World Equity Feeder Fund	12/04/2019	1.297258	17.39%	8.59%
Metro\$ World Equity Feeder Fund	12/03/2019	1.290113	16.75%	4.90%
Metro\$ World Equity Feeder Fund	12/02/2019	1.295216	17.21%	6.85%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	11/29/2019	1.305382	18.13%	7.69%
Metro\$ World Equity Feeder Fund	11/28/2019	1.313727	18.88%	8.15%
Metro\$ World Equity Feeder Fund	11/27/2019	1.315510	19.04%	10.25%
Metro\$ World Equity Feeder Fund	11/26/2019	1.312081	18.73%	9.68%
Metro\$ World Equity Feeder Fund	11/25/2019	1.312118	18.74%	11.21%
Metro\$ World Equity Feeder Fund	11/22/2019	1.301006	17.73%	10.11%
Metro\$ World Equity Feeder Fund	11/21/2019	1.298025	17.46%	9.42%
Metro\$ World Equity Feeder Fund	11/20/2019	1.304010	18.00%	10.92%
Metro\$ World Equity Feeder Fund	11/19/2019	1.311085	18.64%	9.46%
Metro\$ World Equity Feeder Fund	11/18/2019	1.307199	18.29%	7.67%
Metro\$ World Equity Feeder Fund	11/15/2019	1.309056	18.46%	7.86%
Metro\$ World Equity Feeder Fund	11/14/2019	1.299537	17.60%	7.90%
Metro\$ World Equity Feeder Fund	11/13/2019	1.297402	17.40%	7.19%
Metro\$ World Equity Feeder Fund	11/12/2019	1.303934	18.00%	7.58%
Metro\$ World Equity Feeder Fund	11/11/2019	1.301424	17.77%	5.50%
Metro\$ World Equity Feeder Fund	11/08/2019	1.305797	18.16%	4.68%
Metro\$ World Equity Feeder Fund	11/07/2019	1.303269	17.94%	4.23%
Metro\$ World Equity Feeder Fund	11/06/2019	1.296870	17.36%	5.44%
Metro\$ World Equity Feeder Fund	11/05/2019	1.301083	17.74%	6.29%
Metro\$ World Equity Feeder Fund	11/04/2019	1.298202	17.48%	7.23%
Metro\$ World Equity Feeder Fund	10/31/2019	1.277526	15.61%	5.53%
Metro\$ World Equity Feeder Fund	10/30/2019	1.281939	16.01%	7.28%
Metro\$ World Equity Feeder Fund	10/29/2019	1.281559	15.97%	9.15%
Metro\$ World Equity Feeder Fund	10/28/2019	1.282002	16.01%	8.00%
Metro\$ World Equity Feeder Fund	10/25/2019	1.271831	15.09%	5.67%
Metro\$ World Equity Feeder Fund	10/24/2019	1.267346	14.68%	7.07%
Metro\$ World Equity Feeder Fund	10/23/2019	1.261713	14.18%	2.83%
Metro\$ World Equity Feeder Fund	10/22/2019	1.261744	14.18%	1.91%
Metro\$ World Equity Feeder Fund	10/21/2019	1.264203	14.40%	1.99%
Metro\$ World Equity Feeder Fund	10/18/2019	1.258630	13.90%	1.75%
Metro\$ World Equity Feeder Fund	10/17/2019	1.263517	14.34%	0.35%
Metro\$ World Equity Feeder Fund	10/16/2019	1.257884	13.83%	-0.36%
Metro\$ World Equity Feeder Fund	10/15/2019	1.263176	14.31%	2.13%
Metro\$ World Equity Feeder Fund	10/14/2019	1.250665	13.18%	0.91%
Metro\$ World Equity Feeder Fund	10/11/2019	1.253584	13.44%	2.52%
Metro\$ World Equity Feeder Fund	10/10/2019	1.237456	11.98%	-0.20%
Metro\$ World Equity Feeder Fund	10/09/2019	1.232234	11.51%	-3.16%
Metro\$ World Equity Feeder Fund	10/08/2019	1.221352	10.52%	-4.47%
Metro\$ World Equity Feeder Fund	10/07/2019	1.237653	12.00%	-3.75%
Metro\$ World Equity Feeder Fund	10/04/2019	1.240593	12.26%	-4.19%
Metro\$ World Equity Feeder Fund	10/03/2019	1.228405	11.16%	-6.16%
Metro\$ World Equity Feeder Fund	10/02/2019	1.221098	10.50%	-6.60%
Metro\$ World Equity Feeder Fund	10/01/2019	1.239063	12.13%	-5.57%
Metro\$ World Equity Feeder Fund	09/30/2019	1.249701	13.09%	-4.79%
Metro\$ World Equity Feeder Fund	09/27/2019	1.244507	12.62%	-5.53%
Metro\$ World Equity Feeder Fund	09/26/2019	1.252671	13.36%	-5.04%
Metro\$ World Equity Feeder Fund	09/25/2019	1.257582	13.80%	-4.70%
Metro\$ World Equity Feeder Fund	09/24/2019	1.252326	13.33%	-4.91%
Metro\$ World Equity Feeder Fund	09/23/2019	1.264924	14.47%	-4.28%

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Metro\$ World Equity Feeder Fund	09/20/2019	1.267856	14.73%	-4.07%
Metro\$ World Equity Feeder Fund	09/19/2019	1.273560	15.25%	-2.70%
Metro\$ World Equity Feeder Fund	09/18/2019	1.274807	15.36%	-2.25%
Metro\$ World Equity Feeder Fund	09/17/2019	1.278080	15.66%	-1.55%
Metro\$ World Equity Feeder Fund	09/16/2019	1.277306	15.59%	-2.04%
Metro\$ World Equity Feeder Fund	09/13/2019	1.281019	15.92%	-1.56%
Metro\$ World Equity Feeder Fund	09/12/2019	1.276627	15.52%	-1.35%
Metro\$ World Equity Feeder Fund	09/11/2019	1.273042	15.20%	-1.24%
Metro\$ World Equity Feeder Fund	09/10/2019	1.265841	14.55%	-1.63%
Metro\$ World Equity Feeder Fund	09/09/2019	1.264666	14.44%	-1.57%
Metro\$ World Equity Feeder Fund	09/06/2019	1.263954	14.38%	-1.79%
Metro\$ World Equity Feeder Fund	09/05/2019	1.263182	14.31%	-2.41%
Metro\$ World Equity Feeder Fund	09/04/2019	1.246383	12.79%	-4.56%
Metro\$ World Equity Feeder Fund	09/03/2019	1.231095	11.40%	-6.29%
Metro\$ World Equity Feeder Fund	09/02/2019	1.238960	12.12%	-5.57%
Metro\$ World Equity Feeder Fund	08/30/2019	1.239048	12.12%	-5.82%
Metro\$ World Equity Feeder Fund	08/29/2019	1.235056	11.76%	-6.52%
Metro\$ World Equity Feeder Fund	08/28/2019	1.221905	10.57%	-7.04%
Metro\$ World Equity Feeder Fund	08/27/2019	1.217135	10.14%	-6.43%
Metro\$ World Equity Feeder Fund	08/23/2019	1.216451	10.08%	-5.83%
Metro\$ World Equity Feeder Fund	08/22/2019	1.240868	12.29%	-4.48%
Metro\$ World Equity Feeder Fund	08/20/2019	1.232522	11.53%	-4.46%
Metro\$ World Equity Feeder Fund	08/19/2019	1.238972	12.12%	-3.45%
Metro\$ World Equity Feeder Fund	08/16/2019	1.228217	11.14%	-4.19%
Metro\$ World Equity Feeder Fund	08/15/2019	1.210968	9.58%	-6.11%
Metro\$ World Equity Feeder Fund	08/14/2019	1.210997	9.59%	-6.11%
Metro\$ World Equity Feeder Fund	08/13/2019	1.242023	12.39%	-3.29%
Metro\$ World Equity Feeder Fund	08/09/2019	1.245372	12.70%	-4.88%
Metro\$ World Equity Feeder Fund	08/08/2019	1.260297	14.05%	-3.90%
Metro\$ World Equity Feeder Fund	08/07/2019	1.239566	12.17%	-5.61%
Metro\$ World Equity Feeder Fund	08/06/2019	1.238401	12.07%	-5.26%
Metro\$ World Equity Feeder Fund	08/05/2019	1.229034	11.22%	-5.84%
Metro\$ World Equity Feeder Fund	08/02/2019	1.264577	14.43%	-3.15%
Metro\$ World Equity Feeder Fund	08/01/2019	1.283384	16.14%	-2.10%
Metro\$ World Equity Feeder Fund	07/31/2019	1.293891	17.09%	-1.63%
Metro\$ World Equity Feeder Fund	07/30/2019	1.306072	18.19%	-0.61%
Metro\$ World Equity Feeder Fund	07/29/2019	1.303944	18.00%	-1.43%
Metro\$ World Equity Feeder Fund	07/26/2019	1.311350	18.67%	-1.26%
Metro\$ World Equity Feeder Fund	07/25/2019	1.300652	17.70%	-2.10%
Metro\$ World Equity Feeder Fund	07/24/2019	1.310133	18.56%	-0.48%
Metro\$ World Equity Feeder Fund	07/23/2019	1.302802	17.89%	-0.62%
Metro\$ World Equity Feeder Fund	07/22/2019	1.295034	17.19%	-1.12%
Metro\$ World Equity Feeder Fund	07/19/2019	1.294272	17.12%	-1.08%
Metro\$ World Equity Feeder Fund	07/18/2019	1.296473	17.32%	-1.21%
Metro\$ World Equity Feeder Fund	07/17/2019	1.296940	17.36%	-0.95%
Metro\$ World Equity Feeder Fund	07/16/2019	1.305588	18.15%	0.07%
Metro\$ World Equity Feeder Fund	07/15/2019	1.308206	18.38%	0.20%
Metro\$ World Equity Feeder Fund	07/12/2019	1.307884	18.35%	0.07%
Metro\$ World Equity Feeder Fund	07/11/2019	1.300173	17.66%	0.17%

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Metro\$ World Equity Feeder Fund	07/10/2019	1.297197	17.39%	-0.98%
Metro\$ World Equity Feeder Fund	07/09/2019	1.291640	16.88%	-1.25%
Metro\$ World Equity Feeder Fund	07/08/2019	1.292965	17.00%	-0.34%
Metro\$ World Equity Feeder Fund	07/05/2019	1.302805	17.89%	1.09%
Metro\$ World Equity Feeder Fund	07/04/2019	1.304926	18.09%	1.82%
Metro\$ World Equity Feeder Fund	07/03/2019	1.306262	18.21%	2.13%
Metro\$ World Equity Feeder Fund	07/02/2019	1.300229	17.66%	1.42%
Metro\$ World Equity Feeder Fund	07/01/2019	1.296804	17.35%	0.87%
Metro\$ World Equity Feeder Fund	06/28/2019	1.286959	16.46%	0.47%
Metro\$ World Equity Feeder Fund	06/27/2019	1.275583	15.43%	0.22%
Metro\$ World Equity Feeder Fund	06/26/2019	1.269497	14.88%	-1.49%
Metro\$ World Equity Feeder Fund	06/25/2019	1.267345	14.68%	-1.59%
Metro\$ World Equity Feeder Fund	06/24/2019	1.279626	15.80%	-2.44%
Metro\$ World Equity Feeder Fund	06/21/2019	1.282355	16.04%	-1.85%
Metro\$ World Equity Feeder Fund	06/20/2019	1.283265	16.13%	-2.39%
Metro\$ World Equity Feeder Fund	06/19/2019	1.268000	14.74%	-3.13%
Metro\$ World Equity Feeder Fund	06/18/2019	1.261018	14.11%	-4.53%
Metro\$ World Equity Feeder Fund	06/17/2019	1.246583	12.81%	-6.22%
Metro\$ World Equity Feeder Fund	06/14/2019	1.246687	12.82%	-6.22%
Metro\$ World Equity Feeder Fund	06/13/2019	1.253289	13.41%	-5.81%
Metro\$ World Equity Feeder Fund	06/11/2019	1.258173	13.85%	-5.27%
Metro\$ World Equity Feeder Fund	06/10/2019	1.243337	12.51%	-6.21%
Metro\$ World Equity Feeder Fund	06/07/2019	1.243441	12.52%	-6.45%
Metro\$ World Equity Feeder Fund	06/06/2019	1.231218	11.42%	-7.49%
Metro\$ World Equity Feeder Fund	06/04/2019	1.226031	10.95%	-7.19%
Metro\$ World Equity Feeder Fund	06/03/2019	1.203757	8.93%	-8.16%
Metro\$ World Equity Feeder Fund	05/31/2019	1.208673	9.38%	-6.67%
Metro\$ World Equity Feeder Fund	05/30/2019	1.224040	10.77%	-5.68%
Metro\$ World Equity Feeder Fund	05/29/2019	1.224074	10.77%	-4.56%
Metro\$ World Equity Feeder Fund	05/28/2019	1.232434	11.53%	-5.58%
Metro\$ World Equity Feeder Fund	05/27/2019	1.238163	12.04%	-5.15%
Metro\$ World Equity Feeder Fund	05/24/2019	1.238267	12.05%	-5.55%
Metro\$ World Equity Feeder Fund	05/23/2019	1.230846	11.38%	-6.18%
Metro\$ World Equity Feeder Fund	05/22/2019	1.255876	13.65%	-4.94%
Metro\$ World Equity Feeder Fund	05/21/2019	1.260735	14.09%	-4.41%
Metro\$ World Equity Feeder Fund	05/20/2019	1.250702	13.18%	-5.02%
Metro\$ World Equity Feeder Fund	05/17/2019	1.259998	14.02%	-4.63%
Metro\$ World Equity Feeder Fund	05/16/2019	1.274041	15.29%	-3.76%
Metro\$ World Equity Feeder Fund	05/15/2019	1.261384	14.15%	-4.53%
Metro\$ World Equity Feeder Fund	05/14/2019	1.255730	13.63%	-5.40%
Metro\$ World Equity Feeder Fund	05/10/2019	1.277746	15.63%	-2.70%
Metro\$ World Equity Feeder Fund	05/09/2019	1.276031	15.47%	-2.83%
Metro\$ World Equity Feeder Fund	05/08/2019	1.276066	15.47%	-2.19%
Metro\$ World Equity Feeder Fund	05/07/2019	1.280037	15.83%	-1.47%
Metro\$ World Equity Feeder Fund	05/06/2019	1.306281	18.21%	0.54%
Metro\$ World Equity Feeder Fund	05/03/2019	1.306389	18.22%	1.45%
Metro\$ World Equity Feeder Fund	05/02/2019	1.295510	17.23%	0.10%
Metro\$ World Equity Feeder Fund	04/30/2019	1.309511	18.50%	0.74%
Metro\$ World Equity Feeder Fund	04/29/2019	1.313457	18.86%	0.70%

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Metro\$ World Equity Feeder Fund	04/26/2019	1.305313	18.12%	0.21%
Metro\$ World Equity Feeder Fund	04/25/2019	1.298834	17.53%	0.58%
Metro\$ World Equity Feeder Fund	04/24/2019	1.298002	17.46%	0.18%
Metro\$ World Equity Feeder Fund	04/23/2019	1.306277	18.21%	0.31%
Metro\$ World Equity Feeder Fund	04/22/2019	1.292418	16.95%	-0.96%
Metro\$ World Equity Feeder Fund	04/17/2019	1.295196	17.21%	-1.08%
Metro\$ World Equity Feeder Fund	04/16/2019	1.293498	17.05%	-0.33%
Metro\$ World Equity Feeder Fund	04/15/2019	1.291800	16.90%	-0.14%
Metro\$ World Equity Feeder Fund	04/12/2019	1.291904	16.91%	-0.56%
Metro\$ World Equity Feeder Fund	04/11/2019	1.284578	16.24%	-0.34%
Metro\$ World Equity Feeder Fund	04/10/2019	1.288056	16.56%	-0.46%
Metro\$ World Equity Feeder Fund	04/08/2019	1.285974	16.37%	1.27%
Metro\$ World Equity Feeder Fund	04/05/2019	1.282636	16.07%	-0.54%
Metro\$ World Equity Feeder Fund	04/04/2019	1.278370	15.68%	-0.28%
Metro\$ World Equity Feeder Fund	04/03/2019	1.278833	15.72%	0.23%
Metro\$ World Equity Feeder Fund	04/02/2019	1.270734	14.99%	-1.34%
Metro\$ World Equity Feeder Fund	04/01/2019	1.270339	14.96%	-0.19%
Metro\$ World Equity Feeder Fund	03/29/2019	1.253324	13.42%	-1.53%
Metro\$ World Equity Feeder Fund	03/28/2019	1.244449	12.61%	-2.22%
Metro\$ World Equity Feeder Fund	03/27/2019	1.242361	12.42%	-2.95%
Metro\$ World Equity Feeder Fund	03/26/2019	1.244940	12.66%	-3.91%
Metro\$ World Equity Feeder Fund	03/25/2019	1.236901	11.93%	-2.43%
Metro\$ World Equity Feeder Fund	03/22/2019	1.239970	12.21%	-3.99%
Metro\$ World Equity Feeder Fund	03/21/2019	1.266712	14.63%	-3.77%
Metro\$ World Equity Feeder Fund	03/20/2019	1.257421	13.79%	-4.51%
Metro\$ World Equity Feeder Fund	03/19/2019	1.262536	14.25%	-3.80%
Metro\$ World Equity Feeder Fund	03/18/2019	1.260451	14.06%	-5.39%
Metro\$ World Equity Feeder Fund	03/15/2019	1.251654	13.26%	-6.18%
Metro\$ World Equity Feeder Fund	03/14/2019	1.241941	12.39%	-6.72%
Metro\$ World Equity Feeder Fund	03/13/2019	1.241550	12.35%	-6.97%
Metro\$ World Equity Feeder Fund	03/12/2019	1.237349	11.97%	-8.01%
Metro\$ World Equity Feeder Fund	03/11/2019	1.233574	11.63%	-8.21%
Metro\$ World Equity Feeder Fund	03/08/2019	1.218034	10.22%	-7.96%
Metro\$ World Equity Feeder Fund	03/07/2019	1.222706	10.65%	-7.15%
Metro\$ World Equity Feeder Fund	03/06/2019	1.240878	12.29%	-5.74%
Metro\$ World Equity Feeder Fund	03/05/2019	1.248472	12.98%	-4.56%
Metro\$ World Equity Feeder Fund	03/04/2019	1.250602	13.17%	-3.86%
Metro\$ World Equity Feeder Fund	03/01/2019	1.256557	13.71%	-2.92%
Metro\$ World Equity Feeder Fund	02/28/2019	1.246189	12.77%	-4.98%
Metro\$ World Equity Feeder Fund	02/27/2019	1.252874	13.38%	-5.29%
Metro\$ World Equity Feeder Fund	02/26/2019	1.255811	13.64%	-6.16%
Metro\$ World Equity Feeder Fund	02/22/2019	1.255935	13.65%	-4.47%
Metro\$ World Equity Feeder Fund	02/21/2019	1.248084	12.94%	-4.98%
Metro\$ World Equity Feeder Fund	02/20/2019	1.251428	13.24%	-4.79%
Metro\$ World Equity Feeder Fund	02/19/2019	1.244420	12.61%	-5.45%
Metro\$ World Equity Feeder Fund	02/18/2019	1.241970	12.39%	-5.87%
Metro\$ World Equity Feeder Fund	02/15/2019	1.240408	12.25%	-5.99%
Metro\$ World Equity Feeder Fund	02/14/2019	1.229696	11.28%	-5.82%
Metro\$ World Equity Feeder Fund	02/13/2019	1.228072	11.13%	-4.00%

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Metro\$ World Equity Feeder Fund	02/12/2019	1.224823	10.84%	-4.39%
Metro\$ World Equity Feeder Fund	02/11/2019	1.205167	9.06%	-4.52%
Metro\$ World Equity Feeder Fund	02/08/2019	1.204433	8.99%	-4.16%
Metro\$ World Equity Feeder Fund	02/07/2019	1.210205	9.51%	-6.46%
Metro\$ World Equity Feeder Fund	02/06/2019	1.221311	10.52%	-6.53%
Metro\$ World Equity Feeder Fund	02/04/2019	1.216409	10.08%	-8.81%
Metro\$ World Equity Feeder Fund	02/01/2019	1.209932	9.49%	-11.10%
Metro\$ World Equity Feeder Fund	01/31/2019	1.209141	9.42%	-11.41%
Metro\$ World Equity Feeder Fund	01/30/2019	1.205476	9.09%	-11.41%
Metro\$ World Equity Feeder Fund	01/29/2019	1.188633	7.56%	-13.66%
Metro\$ World Equity Feeder Fund	01/28/2019	1.191942	7.86%	-14.49%
Metro\$ World Equity Feeder Fund	01/25/2019	1.199403	8.54%	-13.13%
Metro\$ World Equity Feeder Fund	01/24/2019	1.183423	7.09%	-14.32%
Metro\$ World Equity Feeder Fund	01/23/2019	1.178941	6.69%	-14.46%
Metro\$ World Equity Feeder Fund	01/22/2019	1.176518	6.47%	-14.31%
Metro\$ World Equity Feeder Fund	01/21/2019	1.190510	7.73%	-12.92%
Metro\$ World Equity Feeder Fund	01/18/2019	1.192238	7.89%	-12.20%
Metro\$ World Equity Feeder Fund	01/17/2019	1.177465	6.55%	-13.52%
Metro\$ World Equity Feeder Fund	01/16/2019	1.168915	5.78%	-13.68%
Metro\$ World Equity Feeder Fund	01/15/2019	1.164842	5.41%	-14.07%
Metro\$ World Equity Feeder Fund	01/14/2019	1.153781	4.41%	-14.70%
Metro\$ World Equity Feeder Fund	01/11/2019	1.160435	5.01%	-13.60%
Metro\$ World Equity Feeder Fund	01/10/2019	1.159237	4.90%	-13.19%
Metro\$ World Equity Feeder Fund	01/09/2019	1.158441	4.83%	-13.28%
Metro\$ World Equity Feeder Fund	01/08/2019	1.146529	3.75%	-13.85%
Metro\$ World Equity Feeder Fund	01/07/2019	1.139136	3.08%	-14.72%
Metro\$ World Equity Feeder Fund	01/04/2019	1.131777	2.42%	-14.61%
Metro\$ World Equity Feeder Fund	01/03/2019	1.095793	-0.84%	-16.64%
Metro\$ World Equity Feeder Fund	01/02/2019	1.112376	0.66%	-13.83%
Metro\$ World Equity Feeder Fund	12/28/2018	1.105067	-14.40%	-14.57%
Metro\$ World Equity Feeder Fund	12/27/2018	1.103438	-14.52%	-14.33%
Metro\$ World Equity Feeder Fund	12/26/2018	1.077798	-16.51%	-16.39%
Metro\$ World Equity Feeder Fund	12/21/2018	1.077935	-16.50%	-16.46%
Metro\$ World Equity Feeder Fund	12/20/2018	1.100319	-14.76%	-14.50%
Metro\$ World Equity Feeder Fund	12/19/2018	1.114421	-13.67%	-13.46%
Metro\$ World Equity Feeder Fund	12/18/2018	1.127282	-12.67%	-12.47%
Metro\$ World Equity Feeder Fund	12/17/2018	1.127725	-12.64%	-11.51%
Metro\$ World Equity Feeder Fund	12/14/2018	1.147684	-11.09%	-9.67%
Metro\$ World Equity Feeder Fund	12/13/2018	1.164687	-9.78%	-8.65%
Metro\$ World Equity Feeder Fund	12/12/2018	1.168444	-9.49%	-8.13%
Metro\$ World Equity Feeder Fund	12/11/2018	1.157294	-10.35%	-9.14%
Metro\$ World Equity Feeder Fund	12/10/2018	1.157323	-10.35%	-8.84%
Metro\$ World Equity Feeder Fund	12/07/2018	1.166571	-9.63%	-7.55%
Metro\$ World Equity Feeder Fund	12/06/2018	1.183691	-8.30%	-5.90%
Metro\$ World Equity Feeder Fund	12/05/2018	1.198313	-7.17%	-5.13%
Metro\$ World Equity Feeder Fund	12/04/2018	1.194593	-7.46%	-5.63%
Metro\$ World Equity Feeder Fund	12/03/2018	1.229813	-4.73%	-3.19%
Metro\$ World Equity Feeder Fund	11/29/2018	1.212191	-6.10%	-4.77%
Metro\$ World Equity Feeder Fund	11/28/2018	1.214759	-5.90%	-5.18%

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			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	11/27/2018	1.193241	-7.56%	-6.31%
Metro\$ World Equity Feeder Fund	11/26/2018	1.196231	-7.33%	-6.63%
Metro\$ World Equity Feeder Fund	11/23/2018	1.179840	-8.60%	-7.53%
Metro\$ World Equity Feeder Fund	11/22/2018	1.181568	-8.47%	-7.46%
Metro\$ World Equity Feeder Fund	11/21/2018	1.186270	-8.10%	-7.00%
Metro\$ World Equity Feeder Fund	11/20/2018	1.175675	-8.93%	-7.01%
Metro\$ World Equity Feeder Fund	11/19/2018	1.197810	-7.21%	-5.20%
Metro\$ World Equity Feeder Fund	11/16/2018	1.214057	-5.95%	-4.05%
Metro\$ World Equity Feeder Fund	11/15/2018	1.213664	-5.98%	-2.91%
Metro\$ World Equity Feeder Fund	11/14/2018	1.204343	-6.70%	-4.06%
Metro\$ World Equity Feeder Fund	11/13/2018	1.210340	-6.24%	-3.49%
Metro\$ World Equity Feeder Fund	11/12/2018	1.212075	-6.11%	-3.55%
Metro\$ World Equity Feeder Fund	11/09/2018	1.233545	-4.44%	-1.95%
Metro\$ World Equity Feeder Fund	11/08/2018	1.247408	-3.37%	-1.16%
Metro\$ World Equity Feeder Fund	11/07/2018	1.250374	-3.14%	-0.89%
Metro\$ World Equity Feeder Fund	11/06/2018	1.229908	-4.72%	-3.06%
Metro\$ World Equity Feeder Fund	11/05/2018	1.224048	-5.18%	-3.16%
Metro\$ World Equity Feeder Fund	10/31/2018	1.210625	-6.22%	-3.47%
Metro\$ World Equity Feeder Fund	10/30/2018	1.194945	-7.43%	-4.72%
Metro\$ World Equity Feeder Fund	10/29/2018	1.174179	-9.04%	-6.09%
Metro\$ World Equity Feeder Fund	10/26/2018	1.187009	-8.05%	-4.20%
Metro\$ World Equity Feeder Fund	10/25/2018	1.203593	-6.76%	-2.83%
Metro\$ World Equity Feeder Fund	10/24/2018	1.183670	-8.31%	-4.41%
Metro\$ World Equity Feeder Fund	10/23/2018	1.227028	-4.95%	-0.77%
Metro\$ World Equity Feeder Fund	10/22/2018	1.238105	-4.09%	-0.30%
Metro\$ World Equity Feeder Fund	10/19/2018	1.239482	-3.98%	0.26%
Metro\$ World Equity Feeder Fund	10/18/2018	1.236957	-4.18%	-0.22%
Metro\$ World Equity Feeder Fund	10/17/2018	1.259125	-2.46%	2.08%
Metro\$ World Equity Feeder Fund	10/16/2018	1.262468	-2.20%	2.37%
Metro\$ World Equity Feeder Fund	10/15/2018	1.236842	-4.19%	0.30%
Metro\$ World Equity Feeder Fund	10/12/2018	1.239421	-3.99%	0.57%
Metro\$ World Equity Feeder Fund	10/11/2018	1.222809	-5.27%	-0.67%
Metro\$ World Equity Feeder Fund	10/10/2018	1.239932	-3.95%	1.04%
Metro\$ World Equity Feeder Fund	10/09/2018	1.272475	-1.43%	3.87%
Metro\$ World Equity Feeder Fund	10/08/2018	1.278498	-0.96%	4.32%
Metro\$ World Equity Feeder Fund	10/05/2018	1.285870	-0.39%	4.88%
Metro\$ World Equity Feeder Fund	10/04/2018	1.294884	0.31%	6.03%
Metro\$ World Equity Feeder Fund	10/03/2018	1.309029	1.40%	7.33%
Metro\$ World Equity Feeder Fund	10/02/2018	1.307353	1.28%	7.61%
Metro\$ World Equity Feeder Fund	10/01/2018	1.312094	1.64%	8.31%
Metro\$ World Equity Feeder Fund	09/28/2018	1.312627	1.68%	8.93%
Metro\$ World Equity Feeder Fund	09/27/2018	1.317364	2.05%	9.60%
Metro\$ World Equity Feeder Fund	09/26/2018	1.319108	2.19%	10.18%
Metro\$ World Equity Feeder Fund	09/25/2018	1.319572	2.22%	9.93%
Metro\$ World Equity Feeder Fund	09/24/2018	1.317044	2.03%	8.92%
Metro\$ World Equity Feeder Fund	09/21/2018	1.321543	2.37%	9.40%
Metro\$ World Equity Feeder Fund	09/20/2018	1.321579	2.38%	9.18%
Metro\$ World Equity Feeder Fund	09/19/2018	1.308933	1.40%	8.25%
Metro\$ World Equity Feeder Fund	09/18/2018	1.304158	1.03%	8.12%

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Fund Name	Price Date	NAVPU	ROI	
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Metro\$ World Equity Feeder Fund	09/17/2018	1.298179	0.56%	7.85%
Metro\$ World Equity Feeder Fund	09/14/2018	1.303858	1.00%	8.16%
Metro\$ World Equity Feeder Fund	09/13/2018	1.301322	0.81%	7.75%
Metro\$ World Equity Feeder Fund	09/12/2018	1.294069	0.25%	7.81%
Metro\$ World Equity Feeder Fund	09/11/2018	1.288962	-0.15%	7.39%
Metro\$ World Equity Feeder Fund	09/10/2018	1.286854	-0.31%	8.11%
Metro\$ World Equity Feeder Fund	09/07/2018	1.284815	-0.47%	8.06%
Metro\$ World Equity Feeder Fund	09/06/2018	1.286994	-0.30%	8.71%
Metro\$ World Equity Feeder Fund	09/05/2018	1.294321	0.27%	9.77%
Metro\$ World Equity Feeder Fund	09/04/2018	1.305938	1.17%	9.84%
Metro\$ World Equity Feeder Fund	09/03/2018	1.313714	1.77%	10.69%
Metro\$ World Equity Feeder Fund	08/31/2018	1.312104	1.64%	10.55%
Metro\$ World Equity Feeder Fund	08/30/2018	1.315591	1.91%	11.67%
Metro\$ World Equity Feeder Fund	08/29/2018	1.321234	2.35%	12.64%
Metro\$ World Equity Feeder Fund	08/28/2018	1.314374	1.82%	11.88%
Metro\$ World Equity Feeder Fund	08/24/2018	1.300723	0.76%	10.84%
Metro\$ World Equity Feeder Fund	08/23/2018	1.291700	0.06%	10.19%
Metro\$ World Equity Feeder Fund	08/22/2018	1.299101	0.64%	10.69%
Metro\$ World Equity Feeder Fund	08/20/2018	1.290077	-0.06%	11.09%
Metro\$ World Equity Feeder Fund	08/17/2018	1.283242	-0.59%	10.66%
Metro\$ World Equity Feeder Fund	08/16/2018	1.281973	-0.69%	9.31%
Metro\$ World Equity Feeder Fund	08/15/2018	1.289833	-0.08%	10.26%
Metro\$ World Equity Feeder Fund	08/14/2018	1.289869	-0.08%	10.26%
Metro\$ World Equity Feeder Fund	08/13/2018	1.284244	-0.52%	10.64%
Metro\$ World Equity Feeder Fund	08/10/2018	1.293475	0.20%	11.81%
Metro\$ World Equity Feeder Fund	08/09/2018	1.309236	1.42%	11.35%
Metro\$ World Equity Feeder Fund	08/08/2018	1.311455	1.59%	11.05%
Metro\$ World Equity Feeder Fund	08/07/2018	1.313237	1.73%	11.08%
Metro\$ World Equity Feeder Fund	08/06/2018	1.307135	1.26%	11.25%
Metro\$ World Equity Feeder Fund	08/03/2018	1.305200	1.11%	11.09%
Metro\$ World Equity Feeder Fund	08/02/2018	1.305673	1.14%	10.74%
Metro\$ World Equity Feeder Fund	08/01/2018	1.310942	1.55%	10.98%
Metro\$ World Equity Feeder Fund	07/31/2018	1.315340	1.89%	11.93%
Metro\$ World Equity Feeder Fund	07/30/2018	1.314069	1.80%	11.85%
Metro\$ World Equity Feeder Fund	07/27/2018	1.322875	2.48%	12.36%
Metro\$ World Equity Feeder Fund	07/26/2018	1.328113	2.88%	12.92%
Metro\$ World Equity Feeder Fund	07/25/2018	1.328583	2.92%	13.25%
Metro\$ World Equity Feeder Fund	07/24/2018	1.316484	1.98%	12.38%
Metro\$ World Equity Feeder Fund	07/23/2018	1.310885	1.55%	11.81%
Metro\$ World Equity Feeder Fund	07/20/2018	1.309693	1.46%	11.46%
Metro\$ World Equity Feeder Fund	07/19/2018	1.308428	1.36%	11.60%
Metro\$ World Equity Feeder Fund	07/18/2018	1.312367	1.66%	12.34%
Metro\$ World Equity Feeder Fund	07/17/2018	1.309389	1.43%	12.46%
Metro\$ World Equity Feeder Fund	07/16/2018	1.304690	1.07%	12.34%
Metro\$ World Equity Feeder Fund	07/13/2018	1.305658	1.14%	13.02%
Metro\$ World Equity Feeder Fund	07/12/2018	1.306982	1.25%	13.47%
Metro\$ World Equity Feeder Fund	07/11/2018	1.298004	0.55%	13.42%
Metro\$ World Equity Feeder Fund	07/10/2018	1.310033	1.48%	14.77%
Metro\$ World Equity Feeder Fund	07/09/2018	1.307927	1.32%	14.80%

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Metro\$ World Equity Feeder Fund	07/06/2018	1.297318	0.50%	14.43%
Metro\$ World Equity Feeder Fund	07/05/2018	1.288786	-0.16%	13.06%
Metro\$ World Equity Feeder Fund	07/04/2018	1.281539	-0.72%	13.12%
Metro\$ World Equity Feeder Fund	07/03/2018	1.279005	-0.92%	12.68%
Metro\$ World Equity Feeder Fund	07/02/2018	1.282039	-0.69%	13.15%
Metro\$ World Equity Feeder Fund	06/29/2018	1.285571	-0.41%	13.46%
Metro\$ World Equity Feeder Fund	06/28/2018	1.280893	-0.77%	12.18%
Metro\$ World Equity Feeder Fund	06/27/2018	1.272786	-1.40%	12.46%
Metro\$ World Equity Feeder Fund	06/26/2018	1.288690	-0.17%	13.85%
Metro\$ World Equity Feeder Fund	06/25/2018	1.287867	-0.23%	13.78%
Metro\$ World Equity Feeder Fund	06/22/2018	1.311582	1.60%	15.87%
Metro\$ World Equity Feeder Fund	06/21/2018	1.306473	1.21%	15.33%
Metro\$ World Equity Feeder Fund	06/20/2018	1.314638	1.84%	16.50%
Metro\$ World Equity Feeder Fund	06/19/2018	1.308978	1.40%	14.82%
Metro\$ World Equity Feeder Fund	06/18/2018	1.320786	2.32%	16.89%
Metro\$ World Equity Feeder Fund	06/14/2018	1.329305	2.98%	16.40%
Metro\$ World Equity Feeder Fund	06/13/2018	1.330652	3.08%	16.16%
Metro\$ World Equity Feeder Fund	06/11/2018	1.328115	2.88%	15.92%
Metro\$ World Equity Feeder Fund	06/08/2018	1.325627	2.69%	15.40%
Metro\$ World Equity Feeder Fund	06/07/2018	1.329126	2.96%	16.23%
Metro\$ World Equity Feeder Fund	06/06/2018	1.330894	3.10%	16.56%
Metro\$ World Equity Feeder Fund	06/05/2018	1.322283	2.43%	15.44%
Metro\$ World Equity Feeder Fund	06/04/2018	1.321024	2.33%	15.32%
Metro\$ World Equity Feeder Fund	06/01/2018	1.310718	1.54%	15.08%
Metro\$ World Equity Feeder Fund	05/31/2018	1.295117	0.33%	14.59%
Metro\$ World Equity Feeder Fund	05/30/2018	1.297758	0.53%	14.82%
Metro\$ World Equity Feeder Fund	05/29/2018	1.282597	-0.64%	13.13%
Metro\$ World Equity Feeder Fund	05/28/2018	1.305218	1.11%	15.11%
Metro\$ World Equity Feeder Fund	05/25/2018	1.305326	1.12%	15.42%
Metro\$ World Equity Feeder Fund	05/24/2018	1.311010	1.56%	15.93%
Metro\$ World Equity Feeder Fund	05/23/2018	1.311915	1.63%	16.23%
Metro\$ World Equity Feeder Fund	05/22/2018	1.321073	2.34%	16.90%
Metro\$ World Equity Feeder Fund	05/21/2018	1.318935	2.17%	17.33%
Metro\$ World Equity Feeder Fund	05/18/2018	1.316772	2.00%	18.60%
Metro\$ World Equity Feeder Fund	05/17/2018	1.321139	2.34%	18.90%
Metro\$ World Equity Feeder Fund	05/16/2018	1.323771	2.55%	16.83%
Metro\$ World Equity Feeder Fund	05/15/2018	1.321211	2.35%	17.42%
Metro\$ World Equity Feeder Fund	05/11/2018	1.327416	2.83%	18.98%
Metro\$ World Equity Feeder Fund	05/10/2018	1.313168	1.73%	17.56%
Metro\$ World Equity Feeder Fund	05/09/2018	1.313204	1.73%	17.37%
Metro\$ World Equity Feeder Fund	05/08/2018	1.304688	1.07%	16.70%
Metro\$ World Equity Feeder Fund	05/07/2018	1.299163	0.64%	15.97%
Metro\$ World Equity Feeder Fund	05/04/2018	1.299270	0.65%	16.39%
Metro\$ World Equity Feeder Fund	05/03/2018	1.287737	-0.24%	15.62%
Metro\$ World Equity Feeder Fund	05/02/2018	1.294211	0.26%	16.02%
Metro\$ World Equity Feeder Fund	04/30/2018	1.299862	0.69%	17.58%
Metro\$ World Equity Feeder Fund	04/27/2018	1.304263	1.04%	17.98%
Metro\$ World Equity Feeder Fund	04/26/2018	1.302577	0.91%	17.87%
Metro\$ World Equity Feeder Fund	04/25/2018	1.291404	0.04%	17.04%

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Metro\$ World Equity Feeder Fund	04/24/2018	1.295733	0.37%	18.56%
Metro\$ World Equity Feeder Fund	04/23/2018	1.302220	0.88%	21.44%
Metro\$ World Equity Feeder Fund	04/20/2018	1.304916	1.09%	21.34%
Metro\$ World Equity Feeder Fund	04/19/2018	1.314429	1.82%	23.28%
Metro\$ World Equity Feeder Fund	04/18/2018	1.314896	1.86%	23.52%
Metro\$ World Equity Feeder Fund	04/17/2018	1.309336	1.43%	23.70%
Metro\$ World Equity Feeder Fund	04/16/2018	1.297752	0.53%	22.03%
Metro\$ World Equity Feeder Fund	04/13/2018	1.293553	0.21%	21.64%
Metro\$ World Equity Feeder Fund	04/12/2018	1.299188	0.64%	22.17%
Metro\$ World Equity Feeder Fund	04/11/2018	1.288896	-0.15%	20.75%
Metro\$ World Equity Feeder Fund	04/10/2018	1.294070	0.25%	21.08%
Metro\$ World Equity Feeder Fund	04/06/2018	1.269849	-1.63%	18.85%
Metro\$ World Equity Feeder Fund	04/05/2018	1.289606	-0.10%	20.89%
Metro\$ World Equity Feeder Fund	04/04/2018	1.281924	-0.69%	19.92%
Metro\$ World Equity Feeder Fund	04/03/2018	1.275957	-1.16%	19.31%
Metro\$ World Equity Feeder Fund	04/02/2018	1.287961	-0.23%	20.13%
Metro\$ World Equity Feeder Fund	03/28/2018	1.272747	-1.41%	18.31%
Metro\$ World Equity Feeder Fund	03/27/2018	1.280065	-0.84%	19.93%
Metro\$ World Equity Feeder Fund	03/26/2018	1.295557	0.36%	21.22%
Metro\$ World Equity Feeder Fund	03/23/2018	1.267724	-1.79%	18.66%
Metro\$ World Equity Feeder Fund	03/22/2018	1.291434	0.04%	21.12%
Metro\$ World Equity Feeder Fund	03/21/2018	1.316294	1.97%	23.45%
Metro\$ World Equity Feeder Fund	03/20/2018	1.316759	2.00%	21.81%
Metro\$ World Equity Feeder Fund	03/19/2018	1.312427	1.67%	21.25%
Metro\$ World Equity Feeder Fund	03/16/2018	1.332246	3.20%	23.23%
Metro\$ World Equity Feeder Fund	03/15/2018	1.334038	3.34%	23.99%
Metro\$ World Equity Feeder Fund	03/14/2018	1.331445	3.14%	24.56%
Metro\$ World Equity Feeder Fund	03/13/2018	1.334551	3.38%	24.44%
Metro\$ World Equity Feeder Fund	03/12/2018	1.345096	4.20%	25.98%
Metro\$ World Equity Feeder Fund	03/09/2018	1.343895	4.11%	26.70%
Metro\$ World Equity Feeder Fund	03/08/2018	1.323359	2.51%	24.96%
Metro\$ World Equity Feeder Fund	03/07/2018	1.316829	2.01%	24.19%
Metro\$ World Equity Feeder Fund	03/06/2018	1.316427	1.98%	23.89%
Metro\$ World Equity Feeder Fund	03/05/2018	1.308172	1.34%	22.85%
Metro\$ World Equity Feeder Fund	03/02/2018	1.300852	0.77%	22.46%
Metro\$ World Equity Feeder Fund	03/01/2018	1.294336	0.27%	20.81%
Metro\$ World Equity Feeder Fund	02/28/2018	1.311445	1.59%	24.22%
Metro\$ World Equity Feeder Fund	02/27/2018	1.322867	2.48%	25.19%
Metro\$ World Equity Feeder Fund	02/26/2018	1.338232	3.67%	26.59%
Metro\$ World Equity Feeder Fund	02/23/2018	1.330469	3.07%	25.18%
Metro\$ World Equity Feeder Fund	02/22/2018	1.314759	1.85%	23.54%
Metro\$ World Equity Feeder Fund	02/21/2018	1.313481	1.75%	23.32%
Metro\$ World Equity Feeder Fund	02/20/2018	1.314392	1.82%	24.31%
Metro\$ World Equity Feeder Fund	02/19/2018	1.316174	1.96%	24.52%
Metro\$ World Equity Feeder Fund	02/15/2018	1.319384	2.21%	24.36%
Metro\$ World Equity Feeder Fund	02/14/2018	1.305634	1.14%	23.72%
Metro\$ World Equity Feeder Fund	02/13/2018	1.279296	-0.90%	21.17%
Metro\$ World Equity Feeder Fund	02/12/2018	1.281049	-0.76%	22.18%
Metro\$ World Equity Feeder Fund	02/09/2018	1.262230	-2.22%	20.48%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	02/08/2018	1.256743	-2.65%	20.76%
Metro\$ World Equity Feeder Fund	02/07/2018	1.293738	0.22%	24.20%
Metro\$ World Equity Feeder Fund	02/06/2018	1.306650	1.22%	25.33%
Metro\$ World Equity Feeder Fund	02/05/2018	1.295042	0.32%	23.69%
Metro\$ World Equity Feeder Fund	02/02/2018	1.333959	3.34%	28.15%
Metro\$ World Equity Feeder Fund	02/01/2018	1.360975	5.43%	30.74%
Metro\$ World Equity Feeder Fund	01/31/2018	1.364844	5.73%	31.97%
Metro\$ World Equity Feeder Fund	01/30/2018	1.360784	5.41%	31.57%
Metro\$ World Equity Feeder Fund	01/29/2018	1.376691	6.65%	31.96%
Metro\$ World Equity Feeder Fund	01/26/2018	1.393957	7.98%	33.44%
Metro\$ World Equity Feeder Fund	01/25/2018	1.380727	6.96%	31.89%
Metro\$ World Equity Feeder Fund	01/24/2018	1.381203	7.00%	33.40%
Metro\$ World Equity Feeder Fund	01/23/2018	1.378268	6.77%	34.02%
Metro\$ World Equity Feeder Fund	01/22/2018	1.373051	6.36%	33.28%
Metro\$ World Equity Feeder Fund	01/19/2018	1.367109	5.90%	33.26%
Metro\$ World Equity Feeder Fund	01/18/2018	1.357976	5.20%	32.03%
Metro\$ World Equity Feeder Fund	01/17/2018	1.361495	5.47%	32.88%
Metro\$ World Equity Feeder Fund	01/16/2018	1.354180	4.90%	32.05%
Metro\$ World Equity Feeder Fund	01/15/2018	1.355512	5.01%	31.21%
Metro\$ World Equity Feeder Fund	01/12/2018	1.352581	4.78%	31.37%
Metro\$ World Equity Feeder Fund	01/11/2018	1.343059	4.04%	30.11%
Metro\$ World Equity Feeder Fund	01/10/2018	1.335437	3.45%	29.98%
Metro\$ World Equity Feeder Fund	01/09/2018	1.335910	3.49%	30.53%
Metro\$ World Equity Feeder Fund	01/08/2018	1.330778	3.09%	29.73%
Metro\$ World Equity Feeder Fund	01/05/2018	1.335695	3.47%	29.99%
Metro\$ World Equity Feeder Fund	01/04/2018	1.325456	2.68%	29.54%
Metro\$ World Equity Feeder Fund	01/03/2018	1.314563	1.83%	29.54%
Metro\$ World Equity Feeder Fund	12/29/2017	1.290894	0.00%	27.85%
Metro\$ World Equity Feeder Fund	12/28/2017	1.293528	28.12%	28.34%
Metro\$ World Equity Feeder Fund	12/27/2017	1.288006	27.57%	27.19%
Metro\$ World Equity Feeder Fund	12/22/2017	1.289060	27.67%	27.78%
Metro\$ World Equity Feeder Fund	12/21/2017	1.290374	27.80%	27.57%
Metro\$ World Equity Feeder Fund	12/20/2017	1.286881	27.46%	27.16%
Metro\$ World Equity Feeder Fund	12/19/2017	1.287800	27.55%	27.76%
Metro\$ World Equity Feeder Fund	12/18/2017	1.287837	27.55%	27.58%
Metro\$ World Equity Feeder Fund	12/15/2017	1.274413	26.22%	25.81%
Metro\$ World Equity Feeder Fund	12/14/2017	1.270526	25.84%	25.26%
Metro\$ World Equity Feeder Fund	12/13/2017	1.274940	26.27%	24.66%
Metro\$ World Equity Feeder Fund	12/12/2017	1.271902	25.97%	25.00%
Metro\$ World Equity Feeder Fund	12/11/2017	1.273675	26.15%	24.57%
Metro\$ World Equity Feeder Fund	12/08/2017	1.269505	25.74%	24.48%
Metro\$ World Equity Feeder Fund	12/07/2017	1.261777	24.97%	24.26%
Metro\$ World Equity Feeder Fund	12/06/2017	1.257909	24.59%	25.61%
Metro\$ World Equity Feeder Fund	12/05/2017	1.263173	25.11%	26.69%
Metro\$ World Equity Feeder Fund	12/04/2017	1.265806	25.37%	28.36%
Metro\$ World Equity Feeder Fund	12/01/2017	1.270283	25.81%	28.87%
Metro\$ World Equity Feeder Fund	11/29/2017	1.272940	26.08%	28.10%
Metro\$ World Equity Feeder Fund	11/28/2017	1.281181	26.89%	29.56%
Metro\$ World Equity Feeder Fund	11/27/2017	1.273637	26.15%	27.94%

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Metro\$ World Equity Feeder Fund	11/24/2017	1.281168	26.89%	29.15%
Metro\$ World Equity Feeder Fund	11/23/2017	1.275963	26.38%	28.79%
Metro\$ World Equity Feeder Fund	11/22/2017	1.276859	26.46%	28.76%
Metro\$ World Equity Feeder Fund	11/21/2017	1.275589	26.34%	29.09%
Metro\$ World Equity Feeder Fund	11/20/2017	1.264312	25.22%	28.33%
Metro\$ World Equity Feeder Fund	11/17/2017	1.263537	25.15%	27.52%
Metro\$ World Equity Feeder Fund	11/16/2017	1.265338	25.32%	28.02%
Metro\$ World Equity Feeder Fund	11/15/2017	1.250033	23.81%	25.99%
Metro\$ World Equity Feeder Fund	11/14/2017	1.255300	24.33%	27.70%
Metro\$ World Equity Feeder Fund	11/13/2017	1.254047	24.21%	27.14%
Metro\$ World Equity Feeder Fund	11/10/2017	1.256740	24.47%	26.98%
Metro\$ World Equity Feeder Fund	11/09/2017	1.258088	24.61%	26.80%
Metro\$ World Equity Feeder Fund	11/08/2017	1.262044	25.00%	27.77%
Metro\$ World Equity Feeder Fund	11/07/2017	1.261646	24.96%	27.94%
Metro\$ World Equity Feeder Fund	11/06/2017	1.268713	25.66%	30.57%
Metro\$ World Equity Feeder Fund	11/03/2017	1.264051	25.20%	29.06%
Metro\$ World Equity Feeder Fund	11/02/2017	1.264087	25.20%	29.38%
Metro\$ World Equity Feeder Fund	10/30/2017	1.254138	24.21%	26.92%
Metro\$ World Equity Feeder Fund	10/27/2017	1.250353	23.84%	26.53%
Metro\$ World Equity Feeder Fund	10/26/2017	1.239071	22.72%	24.92%
Metro\$ World Equity Feeder Fund	10/25/2017	1.238668	22.68%	24.30%
Metro\$ World Equity Feeder Fund	10/24/2017	1.238267	22.64%	24.05%
Metro\$ World Equity Feeder Fund	10/23/2017	1.236559	22.47%	24.28%
Metro\$ World Equity Feeder Fund	10/20/2017	1.241845	23.00%	24.55%
Metro\$ World Equity Feeder Fund	10/19/2017	1.236302	22.45%	23.93%
Metro\$ World Equity Feeder Fund	10/18/2017	1.239625	22.78%	24.72%
Metro\$ World Equity Feeder Fund	10/17/2017	1.233486	22.17%	25.02%
Metro\$ World Equity Feeder Fund	10/16/2017	1.233190	22.14%	24.72%
Metro\$ World Equity Feeder Fund	10/13/2017	1.233190	22.14%	25.07%
Metro\$ World Equity Feeder Fund	10/12/2017	1.232363	22.06%	24.51%
Metro\$ World Equity Feeder Fund	10/11/2017	1.231097	21.93%	23.95%
Metro\$ World Equity Feeder Fund	10/10/2017	1.227172	21.54%	22.04%
Metro\$ World Equity Feeder Fund	10/09/2017	1.225026	21.33%	22.17%
Metro\$ World Equity Feeder Fund	10/06/2017	1.225564	21.38%	21.40%
Metro\$ World Equity Feeder Fund	10/05/2017	1.226040	21.43%	21.60%
Metro\$ World Equity Feeder Fund	10/04/2017	1.221296	20.96%	21.68%
Metro\$ World Equity Feeder Fund	10/03/2017	1.219598	20.79%	21.41%
Metro\$ World Equity Feeder Fund	10/02/2017	1.214861	20.32%	20.78%
Metro\$ World Equity Feeder Fund	09/29/2017	1.211474	19.99%	21.43%
Metro\$ World Equity Feeder Fund	09/28/2017	1.204978	19.35%	19.84%
Metro\$ World Equity Feeder Fund	09/27/2017	1.201949	19.05%	20.07%
Metro\$ World Equity Feeder Fund	09/26/2017	1.197260	18.58%	20.47%
Metro\$ World Equity Feeder Fund	09/25/2017	1.200346	18.89%	19.66%
Metro\$ World Equity Feeder Fund	09/22/2017	1.209155	19.76%	19.90%
Metro\$ World Equity Feeder Fund	09/21/2017	1.207937	19.64%	20.79%
Metro\$ World Equity Feeder Fund	09/20/2017	1.210478	19.89%	
Metro\$ World Equity Feeder Fund	09/19/2017	1.209206	19.76%	
Metro\$ World Equity Feeder Fund	09/18/2017	1.206188	19.47%	
Metro\$ World Equity Feeder Fund	09/15/2017	1.203667	19.22%	

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Metro\$ World Equity Feeder Fund	09/14/2017	1.205454	19.39%	
Metro\$ World Equity Feeder Fund	09/13/2017	1.207670	19.61%	
Metro\$ World Equity Feeder Fund	09/12/2017	1.200289	18.88%	
Metro\$ World Equity Feeder Fund	09/11/2017	1.200289	18.88%	
Metro\$ World Equity Feeder Fund	09/08/2017	1.190289	17.89%	
Metro\$ World Equity Feeder Fund	09/07/2017	1.189031	17.77%	
Metro\$ World Equity Feeder Fund	09/06/2017	1.183931	17.26%	
Metro\$ World Equity Feeder Fund	09/05/2017	1.179114	16.78%	
Metro\$ World Equity Feeder Fund	09/04/2017	1.188914	17.75%	
Metro\$ World Equity Feeder Fund	08/31/2017	1.186836	17.55%	
Metro\$ World Equity Feeder Fund	08/30/2017	1.178145	16.69%	
Metro\$ World Equity Feeder Fund	08/29/2017	1.172938	16.17%	
Metro\$ World Equity Feeder Fund	08/25/2017	1.174804	16.36%	
Metro\$ World Equity Feeder Fund	08/24/2017	1.173527	16.23%	
Metro\$ World Equity Feeder Fund	08/23/2017	1.172256	16.10%	
Metro\$ World Equity Feeder Fund	08/22/2017	1.173597	16.24%	
Metro\$ World Equity Feeder Fund	08/18/2017	1.161273	15.02%	
Metro\$ World Equity Feeder Fund	08/17/2017	1.159578	14.85%	
Metro\$ World Equity Feeder Fund	08/16/2017	1.172820	16.16%	
Metro\$ World Equity Feeder Fund	08/15/2017	1.169819	15.86%	
Metro\$ World Equity Feeder Fund	08/14/2017	1.169852	15.87%	
Metro\$ World Equity Feeder Fund	08/11/2017	1.160782	14.97%	
Metro\$ World Equity Feeder Fund	08/10/2017	1.156881	14.58%	
Metro\$ World Equity Feeder Fund	08/09/2017	1.175775	16.45%	
Metro\$ World Equity Feeder Fund	08/08/2017	1.180913	16.96%	
Metro\$ World Equity Feeder Fund	08/07/2017	1.182205	17.09%	
Metro\$ World Equity Feeder Fund	08/04/2017	1.174910	16.37%	
Metro\$ World Equity Feeder Fund	08/03/2017	1.174945	16.37%	
Metro\$ World Equity Feeder Fund	08/02/2017	1.179023	16.77%	
Metro\$ World Equity Feeder Fund	08/01/2017	1.181240	16.99%	
Metro\$ World Equity Feeder Fund	07/31/2017	1.175156	16.39%	
Metro\$ World Equity Feeder Fund	07/28/2017	1.174839	16.36%	
Metro\$ World Equity Feeder Fund	07/27/2017	1.177389	16.61%	
Metro\$ World Equity Feeder Fund	07/26/2017	1.176124	16.49%	
Metro\$ World Equity Feeder Fund	07/25/2017	1.173119	16.19%	
Metro\$ World Equity Feeder Fund	07/24/2017	1.171406	16.02%	
Metro\$ World Equity Feeder Fund	07/21/2017	1.172375	16.12%	
Metro\$ World Equity Feeder Fund	07/20/2017	1.175026	16.38%	
Metro\$ World Equity Feeder Fund	07/19/2017	1.172443	16.12%	
Metro\$ World Equity Feeder Fund	07/18/2017	1.168200	15.70%	
Metro\$ World Equity Feeder Fund	07/17/2017	1.164317	15.32%	
Metro\$ World Equity Feeder Fund	07/14/2017	1.161354	15.02%	
Metro\$ World Equity Feeder Fund	07/13/2017	1.155258	14.42%	
Metro\$ World Equity Feeder Fund	07/12/2017	1.151796	14.08%	
Metro\$ World Equity Feeder Fund	07/11/2017	1.144427	13.35%	
Metro\$ World Equity Feeder Fund	07/10/2017	1.141423	13.05%	
Metro\$ World Equity Feeder Fund	07/07/2017	1.139335	12.84%	
Metro\$ World Equity Feeder Fund	07/06/2017	1.133683	12.28%	
Metro\$ World Equity Feeder Fund	07/05/2017	1.139881	12.90%	

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Metro\$ World Equity Feeder Fund	07/04/2017	1.132879	12.20%	
Metro\$ World Equity Feeder Fund	07/03/2017	1.135107	12.43%	
Metro\$ World Equity Feeder Fund	06/30/2017	1.133009	12.22%	
Metro\$ World Equity Feeder Fund	06/29/2017	1.133041	12.22%	
Metro\$ World Equity Feeder Fund	06/28/2017	1.141862	13.09%	
Metro\$ World Equity Feeder Fund	06/27/2017	1.131779	12.10%	
Metro\$ World Equity Feeder Fund	06/23/2017	1.131910	12.11%	
Metro\$ World Equity Feeder Fund	06/22/2017	1.131942	12.11%	
Metro\$ World Equity Feeder Fund	06/21/2017	1.132849	12.20%	
Metro\$ World Equity Feeder Fund	06/20/2017	1.128491	11.77%	
Metro\$ World Equity Feeder Fund	06/19/2017	1.140014	12.91%	
Metro\$ World Equity Feeder Fund	06/16/2017	1.129937	11.91%	
Metro\$ World Equity Feeder Fund	06/15/2017	1.128656	11.79%	
Metro\$ World Equity Feeder Fund	06/14/2017	1.142039	13.11%	
Metro\$ World Equity Feeder Fund	06/13/2017	1.145543	13.46%	
Metro\$ World Equity Feeder Fund	06/09/2017	1.145673	13.47%	
Metro\$ World Equity Feeder Fund	06/08/2017	1.148740	13.78%	
Metro\$ World Equity Feeder Fund	06/07/2017	1.143576	13.26%	
Metro\$ World Equity Feeder Fund	06/06/2017	1.141854	13.09%	
Metro\$ World Equity Feeder Fund	06/05/2017	1.145383	13.44%	
Metro\$ World Equity Feeder Fund	06/02/2017	1.145481	13.45%	
Metro\$ World Equity Feeder Fund	06/01/2017	1.138938	12.80%	
Metro\$ World Equity Feeder Fund	05/31/2017	1.130213	11.94%	
Metro\$ World Equity Feeder Fund	05/30/2017	1.130245	11.94%	
Metro\$ World Equity Feeder Fund	05/29/2017	1.133746	12.29%	
Metro\$ World Equity Feeder Fund	05/26/2017	1.133843	12.30%	
Metro\$ World Equity Feeder Fund	05/25/2017	1.130981	12.02%	
Metro\$ World Equity Feeder Fund	05/24/2017	1.130877	12.01%	
Metro\$ World Equity Feeder Fund	05/23/2017	1.128720	11.79%	
Metro\$ World Equity Feeder Fund	05/22/2017	1.130070	11.93%	
Metro\$ World Equity Feeder Fund	05/19/2017	1.124148	11.34%	
Metro\$ World Equity Feeder Fund	05/18/2017	1.110263	9.96%	
Metro\$ World Equity Feeder Fund	05/17/2017	1.111152	10.05%	
Metro\$ World Equity Feeder Fund	05/16/2017	1.133055	12.22%	
Metro\$ World Equity Feeder Fund	05/15/2017	1.125191	11.44%	
Metro\$ World Equity Feeder Fund	05/12/2017	1.117390	10.67%	
Metro\$ World Equity Feeder Fund	05/11/2017	1.115680	10.50%	
Metro\$ World Equity Feeder Fund	05/10/2017	1.117032	10.64%	
Metro\$ World Equity Feeder Fund	05/09/2017	1.118820	10.81%	
Metro\$ World Equity Feeder Fund	05/08/2017	1.117988	10.73%	
Metro\$ World Equity Feeder Fund	05/05/2017	1.120256	10.95%	
Metro\$ World Equity Feeder Fund	05/04/2017	1.116341	10.57%	
Metro\$ World Equity Feeder Fund	05/03/2017	1.113748	10.31%	
Metro\$ World Equity Feeder Fund	05/02/2017	1.115534	10.49%	
Metro\$ World Equity Feeder Fund	04/27/2017	1.105518	9.49%	
Metro\$ World Equity Feeder Fund	04/26/2017	1.105112	9.45%	
Metro\$ World Equity Feeder Fund	04/25/2017	1.103394	9.28%	
Metro\$ World Equity Feeder Fund	04/24/2017	1.092867	8.24%	
Metro\$ World Equity Feeder Fund	04/21/2017	1.072341	6.21%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	04/20/2017	1.075445	6.52%	
Metro\$ World Equity Feeder Fund	04/19/2017	1.066257	5.61%	
Metro\$ World Equity Feeder Fund	04/18/2017	1.064553	5.44%	
Metro\$ World Equity Feeder Fund	04/17/2017	1.058498	4.84%	
Metro\$ World Equity Feeder Fund	04/12/2017	1.063450	5.33%	
Metro\$ World Equity Feeder Fund	04/11/2017	1.067430	5.72%	
Metro\$ World Equity Feeder Fund	04/10/2017	1.068777	5.86%	
Metro\$ World Equity Feeder Fund	04/07/2017	1.066674	5.65%	
Metro\$ World Equity Feeder Fund	04/06/2017	1.068460	5.82%	
Metro\$ World Equity Feeder Fund	04/05/2017	1.066735	5.65%	
Metro\$ World Equity Feeder Fund	04/04/2017	1.068964	5.87%	
Metro\$ World Equity Feeder Fund	04/03/2017	1.069435	5.92%	
Metro\$ World Equity Feeder Fund	03/31/2017	1.072169	6.19%	
Metro\$ World Equity Feeder Fund	03/30/2017	1.076164	6.59%	
Metro\$ World Equity Feeder Fund	03/29/2017	1.075309	6.50%	
Metro\$ World Equity Feeder Fund	03/28/2017	1.075782	6.55%	
Metro\$ World Equity Feeder Fund	03/27/2017	1.067386	5.72%	
Metro\$ World Equity Feeder Fund	03/24/2017	1.068804	5.86%	
Metro\$ World Equity Feeder Fund	03/23/2017	1.068394	5.82%	
Metro\$ World Equity Feeder Fund	03/22/2017	1.066233	5.60%	
Metro\$ World Equity Feeder Fund	03/21/2017	1.066263	5.61%	
Metro\$ World Equity Feeder Fund	03/20/2017	1.081035	7.07%	
Metro\$ World Equity Feeder Fund	03/17/2017	1.082402	7.21%	
Metro\$ World Equity Feeder Fund	03/16/2017	1.081127	7.08%	
Metro\$ World Equity Feeder Fund	03/15/2017	1.075898	6.56%	
Metro\$ World Equity Feeder Fund	03/14/2017	1.068891	5.87%	
Metro\$ World Equity Feeder Fund	03/13/2017	1.072411	6.22%	
Metro\$ World Equity Feeder Fund	03/10/2017	1.067693	5.75%	
Metro\$ World Equity Feeder Fund	03/09/2017	1.060721	5.06%	
Metro\$ World Equity Feeder Fund	03/08/2017	1.058999	4.89%	
Metro\$ World Equity Feeder Fund	03/07/2017	1.060347	5.02%	
Metro\$ World Equity Feeder Fund	03/06/2017	1.062552	5.24%	
Metro\$ World Equity Feeder Fund	03/03/2017	1.064838	5.47%	
Metro\$ World Equity Feeder Fund	03/02/2017	1.062235	5.21%	
Metro\$ World Equity Feeder Fund	03/01/2017	1.071424	6.12%	
Metro\$ World Equity Feeder Fund	02/28/2017	1.055746	4.57%	
Metro\$ World Equity Feeder Fund	02/27/2017	1.056652	4.65%	
Metro\$ World Equity Feeder Fund	02/24/2017	1.057180	4.71%	
Metro\$ World Equity Feeder Fund	02/23/2017	1.062870	5.27%	
Metro\$ World Equity Feeder Fund	02/22/2017	1.064208	5.40%	
Metro\$ World Equity Feeder Fund	02/21/2017	1.065115	5.49%	
Metro\$ World Equity Feeder Fund	02/20/2017	1.057346	4.72%	
Metro\$ World Equity Feeder Fund	02/17/2017	1.057001	4.69%	
Metro\$ World Equity Feeder Fund	02/16/2017	1.061375	5.12%	
Metro\$ World Equity Feeder Fund	02/15/2017	1.060970	5.08%	
Metro\$ World Equity Feeder Fund	02/14/2017	1.055346	4.53%	
Metro\$ World Equity Feeder Fund	02/13/2017	1.055811	4.57%	
Metro\$ World Equity Feeder Fund	02/10/2017	1.048504	3.85%	
Metro\$ World Equity Feeder Fund	02/09/2017	1.047662	3.76%	

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			Year to Date (%)	Year on Year (%)
Metro\$ World Equity Feeder Fund	02/08/2017	1.040734	3.08%	
Metro\$ World Equity Feeder Fund	02/07/2017	1.041634	3.17%	
Metro\$ World Equity Feeder Fund	02/06/2017	1.042535	3.26%	
Metro\$ World Equity Feeder Fund	02/03/2017	1.047000	3.70%	
Metro\$ World Equity Feeder Fund	02/02/2017	1.040936	3.10%	
Metro\$ World Equity Feeder Fund	02/01/2017	1.040966	3.10%	
Metro\$ World Equity Feeder Fund	01/31/2017	1.034194	2.43%	
Metro\$ World Equity Feeder Fund	01/30/2017	1.034227	2.43%	
Metro\$ World Equity Feeder Fund	01/27/2017	1.043271	3.33%	
Metro\$ World Equity Feeder Fund	01/26/2017	1.044622	3.46%	
Metro\$ World Equity Feeder Fund	01/25/2017	1.046856	3.68%	
Metro\$ World Equity Feeder Fund	01/24/2017	1.035415	2.55%	
Metro\$ World Equity Feeder Fund	01/23/2017	1.028386	1.86%	
Metro\$ World Equity Feeder Fund	01/20/2017	1.030237	2.04%	
Metro\$ World Equity Feeder Fund	01/19/2017	1.025862	1.61%	
Metro\$ World Equity Feeder Fund	01/18/2017	1.028534	1.87%	
Metro\$ World Equity Feeder Fund	01/17/2017	1.024598	1.48%	
Metro\$ World Equity Feeder Fund	01/16/2017	1.025509	1.57%	
Metro\$ World Equity Feeder Fund	01/13/2017	1.033097	2.32%	
Metro\$ World Equity Feeder Fund	01/12/2017	1.029581	1.97%	
Metro\$ World Equity Feeder Fund	01/11/2017	1.032269	2.24%	
Metro\$ World Equity Feeder Fund	01/10/2017	1.027424	1.76%	
Metro\$ World Equity Feeder Fund	01/09/2017	1.023472	1.37%	
Metro\$ World Equity Feeder Fund	01/06/2017	1.025773	1.60%	
Metro\$ World Equity Feeder Fund	01/05/2017	1.027575	1.77%	
Metro\$ World Equity Feeder Fund	01/04/2017	1.023187	1.34%	
Metro\$ World Equity Feeder Fund	01/03/2017	1.014819	0.51%	
Metro\$ World Equity Feeder Fund	12/29/2016	1.009655	0.00%	
Metro\$ World Equity Feeder Fund	12/28/2016	1.007911		
Metro\$ World Equity Feeder Fund	12/27/2016	1.012659		
Metro\$ World Equity Feeder Fund	12/23/2016	1.012773		
Metro\$ World Equity Feeder Fund	12/22/2016	1.008832		
Metro\$ World Equity Feeder Fund	12/21/2016	1.011509		
Metro\$ World Equity Feeder Fund	12/20/2016	1.011986		
Metro\$ World Equity Feeder Fund	12/19/2016	1.008013		
Metro\$ World Equity Feeder Fund	12/16/2016	1.009432		
Metro\$ World Equity Feeder Fund	12/15/2016	1.012973		
Metro\$ World Equity Feeder Fund	12/14/2016	1.014327		
Metro\$ World Equity Feeder Fund	12/13/2016	1.022770		
Metro\$ World Equity Feeder Fund	12/12/2016	1.017484		
Metro\$ World Equity Feeder Fund	12/09/2016	1.022446		
Metro\$ World Equity Feeder Fund	12/08/2016	1.019816		
Metro\$ World Equity Feeder Fund	12/07/2016	1.015452		
Metro\$ World Equity Feeder Fund	12/06/2016	1.001404		
Metro\$ World Equity Feeder Fund	12/05/2016	0.997033		
Metro\$ World Equity Feeder Fund	12/02/2016	0.986120		
Metro\$ World Equity Feeder Fund	12/01/2016	0.985708		
Metro\$ World Equity Feeder Fund	11/29/2016	0.993687		
Metro\$ World Equity Feeder Fund	11/28/2016	0.988869		

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Metro\$ World Equity Feeder Fund	11/25/2016	0.995493		
Metro\$ World Equity Feeder Fund	11/24/2016	0.992034		
Metro\$ World Equity Feeder Fund	11/23/2016	0.990751		
Metro\$ World Equity Feeder Fund	11/22/2016	0.991656		
Metro\$ World Equity Feeder Fund	11/21/2016	0.988173		
Metro\$ World Equity Feeder Fund	11/18/2016	0.985167		
Metro\$ World Equity Feeder Fund	11/17/2016	0.990839		
Metro\$ World Equity Feeder Fund	11/16/2016	0.988395		
Metro\$ World Equity Feeder Fund	11/15/2016	0.992140		
Metro\$ World Equity Feeder Fund	11/14/2016	0.982977		
Metro\$ World Equity Feeder Fund	11/11/2016	0.986366		
Metro\$ World Equity Feeder Fund	11/10/2016	0.989707		
Metro\$ World Equity Feeder Fund	11/09/2016	0.992147		
Metro\$ World Equity Feeder Fund	11/08/2016	0.987716		
Metro\$ World Equity Feeder Fund	11/07/2016	0.986130		
Metro\$ World Equity Feeder Fund	11/04/2016	0.971689		
Metro\$ World Equity Feeder Fund	11/03/2016	0.979410		
Metro\$ World Equity Feeder Fund	11/02/2016	0.977008		
Metro\$ World Equity Feeder Fund	10/28/2016	0.988139		
Metro\$ World Equity Feeder Fund	10/27/2016	0.988167		
Metro\$ World Equity Feeder Fund	10/26/2016	0.991904		
Metro\$ World Equity Feeder Fund	10/25/2016	0.996504		
Metro\$ World Equity Feeder Fund	10/24/2016	0.998196		
Metro\$ World Equity Feeder Fund	10/21/2016	0.994975		
Metro\$ World Equity Feeder Fund	10/20/2016	0.997103		
Metro\$ World Equity Feeder Fund	10/19/2016	0.997556		
Metro\$ World Equity Feeder Fund	10/18/2016	0.993922		
Metro\$ World Equity Feeder Fund	10/17/2016	0.986634		
Metro\$ World Equity Feeder Fund	10/14/2016	0.988756		
Metro\$ World Equity Feeder Fund	10/13/2016	0.985963		
Metro\$ World Equity Feeder Fund	10/12/2016	0.989793		
Metro\$ World Equity Feeder Fund	10/11/2016	0.993208		
Metro\$ World Equity Feeder Fund	10/10/2016	1.005557		
Metro\$ World Equity Feeder Fund	10/07/2016	1.002729		
Metro\$ World Equity Feeder Fund	10/06/2016	1.009494		
Metro\$ World Equity Feeder Fund	10/05/2016	1.008256		
Metro\$ World Equity Feeder Fund	10/04/2016	1.003683		
Metro\$ World Equity Feeder Fund	10/03/2016	1.004527		
Metro\$ World Equity Feeder Fund	09/30/2016	1.005860		
Metro\$ World Equity Feeder Fund	09/29/2016	0.997674		
Metro\$ World Equity Feeder Fund	09/28/2016	1.005492		
Metro\$ World Equity Feeder Fund	09/27/2016	1.001023		
Metro\$ World Equity Feeder Fund	09/26/2016	0.993839		
Metro\$ World Equity Feeder Fund	09/23/2016	1.003117		
Metro\$ World Equity Feeder Fund	09/22/2016	1.008471		
Metro\$ World Equity Feeder Fund	09/21/2016	1.000000		

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