

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Japan Equity Feeder Fund	11/27/2024	1.115906	4.94%	8.42%
Metro\$ Japan Equity Feeder Fund	11/26/2024	1.118939	5.22%	8.72%
Metro\$ Japan Equity Feeder Fund	11/25/2024	1.124508	5.75%	9.26%
Metro\$ Japan Equity Feeder Fund	11/22/2024	1.117126	5.05%	8.74%
Metro\$ Japan Equity Feeder Fund	11/21/2024	1.109541	4.34%	8.66%
Metro\$ Japan Equity Feeder Fund	11/20/2024	1.106635	4.07%	7.94%
Metro\$ Japan Equity Feeder Fund	11/19/2024	1.114390	4.79%	8.70%
Metro\$ Japan Equity Feeder Fund	11/18/2024	1.115957	4.94%	8.86%
Metro\$ Japan Equity Feeder Fund	11/15/2024	1.109984	4.38%	10.27%
Metro\$ Japan Equity Feeder Fund	11/14/2024	1.115114	4.86%	9.99%
Metro\$ Japan Equity Feeder Fund	11/13/2024	1.113886	4.75%	11.95%
Metro\$ Japan Equity Feeder Fund	11/12/2024	1.125814	5.87%	13.09%
Metro\$ Japan Equity Feeder Fund	11/11/2024	1.143070	7.49%	14.83%
Metro\$ Japan Equity Feeder Fund	11/08/2024	1.140472	7.25%	16.06%
Metro\$ Japan Equity Feeder Fund	11/07/2024	1.149114	8.06%	15.13%
Metro\$ Japan Equity Feeder Fund	11/06/2024	1.139739	7.18%	13.23%
Metro\$ Japan Equity Feeder Fund	11/05/2024	1.134877	6.72%	11.40%
Metro\$ Japan Equity Feeder Fund	11/04/2024	1.118771	5.21%	9.82%
Metro\$ Japan Equity Feeder Fund	10/31/2024	1.119324	5.26%	15.07%
Metro\$ Japan Equity Feeder Fund	10/30/2024	1.124814	5.78%	17.72%
Metro\$ Japan Equity Feeder Fund	10/29/2024	1.123897	5.69%	17.63%
Metro\$ Japan Equity Feeder Fund	10/28/2024	1.113603	4.72%	16.55%
Metro\$ Japan Equity Feeder Fund	10/25/2024	1.106477	4.05%	15.24%
Metro\$ Japan Equity Feeder Fund	10/24/2024	1.106188	4.02%	14.79%
Metro\$ Japan Equity Feeder Fund	10/23/2024	1.097595	3.22%	14.56%
Metro\$ Japan Equity Feeder Fund	10/22/2024	1.119387	5.26%	16.57%
Metro\$ Japan Equity Feeder Fund	10/21/2024	1.133661	6.61%	18.06%
Metro\$ Japan Equity Feeder Fund	10/18/2024	1.152009	8.33%	18.43%
Metro\$ Japan Equity Feeder Fund	10/17/2024	1.146233	7.79%	16.10%
Metro\$ Japan Equity Feeder Fund	10/16/2024	1.152048	8.34%	16.91%
Metro\$ Japan Equity Feeder Fund	10/15/2024	1.145389	7.71%	16.57%
Metro\$ Japan Equity Feeder Fund	10/14/2024	1.168357	9.87%	18.91%
Metro\$ Japan Equity Feeder Fund	10/11/2024	1.166536	9.70%	17.61%
Metro\$ Japan Equity Feeder Fund	10/10/2024	1.164218	9.48%	17.11%
Metro\$ Japan Equity Feeder Fund	10/09/2024	1.164083	9.47%	18.48%
Metro\$ Japan Equity Feeder Fund	10/08/2024	1.169850	10.01%	19.37%
Metro\$ Japan Equity Feeder Fund	10/07/2024	1.166434	9.69%	19.03%
Metro\$ Japan Equity Feeder Fund	10/04/2024	1.179629	10.93%	22.79%
Metro\$ Japan Equity Feeder Fund	10/03/2024	1.165113	9.56%	20.07%
Metro\$ Japan Equity Feeder Fund	10/02/2024	1.169511	9.98%	18.59%
Metro\$ Japan Equity Feeder Fund	10/01/2024	1.175943	10.58%	18.28%
Metro\$ Japan Equity Feeder Fund	09/30/2024	1.174393	10.44%	18.12%
Metro\$ Japan Equity Feeder Fund	09/27/2024	1.167226	9.76%	16.08%
Metro\$ Japan Equity Feeder Fund	09/26/2024	1.197348	12.60%	19.55%
Metro\$ Japan Equity Feeder Fund	09/25/2024	1.165323	9.58%	14.69%
Metro\$ Japan Equity Feeder Fund	09/24/2024	1.167382	9.78%	14.74%
Metro\$ Japan Equity Feeder Fund	09/23/2024	1.176987	10.68%	15.69%
Metro\$ Japan Equity Feeder Fund	09/20/2024	1.170404	10.06%	13.64%
Metro\$ Japan Equity Feeder Fund	09/19/2024	1.169806	10.01%	12.14%

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Metro\$ Japan Equity Feeder Fund	09/18/2024	1.141991	7.39%	9.98%
Metro\$ Japan Equity Feeder Fund	09/17/2024	1.146848	7.85%	10.69%
Metro\$ Japan Equity Feeder Fund	09/16/2024	1.159424	9.03%	11.90%
Metro\$ Japan Equity Feeder Fund	09/13/2024	1.149368	8.08%	12.12%
Metro\$ Japan Equity Feeder Fund	09/12/2024	1.155117	8.62%	12.63%
Metro\$ Japan Equity Feeder Fund	09/11/2024	1.144765	7.65%	11.60%
Metro\$ Japan Equity Feeder Fund	09/10/2024	1.138441	7.06%	12.20%
Metro\$ Japan Equity Feeder Fund	09/09/2024	1.141328	7.33%	12.48%
Metro\$ Japan Equity Feeder Fund	09/06/2024	1.123351	5.64%	9.65%
Metro\$ Japan Equity Feeder Fund	09/05/2024	1.160068	9.09%	13.51%
Metro\$ Japan Equity Feeder Fund	09/04/2024	1.153577	8.48%	12.93%
Metro\$ Japan Equity Feeder Fund	09/03/2024	1.164910	9.55%	14.03%
Metro\$ Japan Equity Feeder Fund	09/02/2024	1.181466	11.10%	15.65%
Metro\$ Japan Equity Feeder Fund	08/30/2024	1.181511	11.11%	17.55%
Metro\$ Japan Equity Feeder Fund	08/29/2024	1.174944	10.49%	16.69%
Metro\$ Japan Equity Feeder Fund	08/28/2024	1.173131	10.32%	18.51%
Metro\$ Japan Equity Feeder Fund	08/27/2024	1.177806	10.76%	18.99%
Metro\$ Japan Equity Feeder Fund	08/22/2024	1.156568	8.76%	17.37%
Metro\$ Japan Equity Feeder Fund	08/21/2024	1.164381	9.50%	18.76%
Metro\$ Japan Equity Feeder Fund	08/20/2024	1.152241	8.35%	17.52%
Metro\$ Japan Equity Feeder Fund	08/19/2024	1.157358	8.84%	18.04%
Metro\$ Japan Equity Feeder Fund	08/16/2024	1.142603	7.45%	16.36%
Metro\$ Japan Equity Feeder Fund	08/15/2024	1.137198	6.94%	14.53%
Metro\$ Japan Equity Feeder Fund	08/14/2024	1.117639	5.10%	11.50%
Metro\$ Japan Equity Feeder Fund	08/13/2024	1.116149	4.96%	10.47%
Metro\$ Japan Equity Feeder Fund	08/12/2024	1.087845	2.30%	7.67%
Metro\$ Japan Equity Feeder Fund	08/09/2024	1.082460	1.79%	7.38%
Metro\$ Japan Equity Feeder Fund	08/08/2024	1.084885	2.02%	6.80%
Metro\$ Japan Equity Feeder Fund	08/07/2024	1.064176	0.07%	3.96%
Metro\$ Japan Equity Feeder Fund	08/06/2024	1.047751	-1.47%	3.10%
Metro\$ Japan Equity Feeder Fund	08/05/2024	1.052503	-1.02%	3.57%
Metro\$ Japan Equity Feeder Fund	08/02/2024	1.074476	1.04%	6.15%
Metro\$ Japan Equity Feeder Fund	08/01/2024	1.120285	5.35%	8.76%
Metro\$ Japan Equity Feeder Fund	07/31/2024	1.173458	10.35%	12.69%
Metro\$ Japan Equity Feeder Fund	07/30/2024	1.141928	7.38%	9.23%
Metro\$ Japan Equity Feeder Fund	07/29/2024	1.140549	7.25%	9.09%
Metro\$ Japan Equity Feeder Fund	07/26/2024	1.138111	7.03%	10.21%
Metro\$ Japan Equity Feeder Fund	07/25/2024	1.124428	5.74%	9.28%
Metro\$ Japan Equity Feeder Fund	07/24/2024	1.140793	7.28%	11.00%
Metro\$ Japan Equity Feeder Fund	07/23/2024	1.161699	9.24%	13.18%
Metro\$ Japan Equity Feeder Fund	07/22/2024	1.162616	9.33%	13.27%
Metro\$ Japan Equity Feeder Fund	07/19/2024	1.157387	8.84%	11.23%
Metro\$ Japan Equity Feeder Fund	07/18/2024	1.164277	9.49%	11.91%
Metro\$ Japan Equity Feeder Fund	07/17/2024	1.181032	11.06%	14.96%
Metro\$ Japan Equity Feeder Fund	07/16/2024	1.187568	11.68%	15.64%
Metro\$ Japan Equity Feeder Fund	07/15/2024	1.174582	10.46%	14.38%
Metro\$ Japan Equity Feeder Fund	07/12/2024	1.179899	10.96%	15.18%
Metro\$ Japan Equity Feeder Fund	07/11/2024	1.173813	10.38%	15.31%
Metro\$ Japan Equity Feeder Fund	07/10/2024	1.178081	10.78%	16.18%

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Metro\$ Japan Equity Feeder Fund	07/09/2024	1.158082	8.90%	14.06%
Metro\$ Japan Equity Feeder Fund	07/08/2024	1.152180	8.35%	13.48%
Metro\$ Japan Equity Feeder Fund	07/05/2024	1.157589	8.86%	14.11%
Metro\$ Japan Equity Feeder Fund	07/04/2024	1.150058	8.15%	12.51%
Metro\$ Japan Equity Feeder Fund	07/03/2024	1.150071	8.15%	12.51%
Metro\$ Japan Equity Feeder Fund	07/02/2024	1.140207	7.22%	11.85%
Metro\$ Japan Equity Feeder Fund	07/01/2024	1.123383	5.64%	10.20%
Metro\$ Japan Equity Feeder Fund	06/28/2024	1.130646	6.32%	12.18%
Metro\$ Japan Equity Feeder Fund	06/27/2024	1.121329	5.45%	11.25%
Metro\$ Japan Equity Feeder Fund	06/26/2024	1.115970	4.94%	11.11%
Metro\$ Japan Equity Feeder Fund	06/25/2024	1.119914	5.31%	11.50%
Metro\$ Japan Equity Feeder Fund	06/24/2024	1.103513	3.77%	9.87%
Metro\$ Japan Equity Feeder Fund	06/21/2024	1.095742	3.04%	5.77%
Metro\$ Japan Equity Feeder Fund	06/20/2024	1.103151	3.74%	7.66%
Metro\$ Japan Equity Feeder Fund	06/19/2024	1.105980	4.00%	6.56%
Metro\$ Japan Equity Feeder Fund	06/18/2024	1.105996	4.01%	6.55%
Metro\$ Japan Equity Feeder Fund	06/14/2024	1.113395	4.70%	6.18%
Metro\$ Japan Equity Feeder Fund	06/13/2024	1.113721	4.73%	6.65%
Metro\$ Japan Equity Feeder Fund	06/11/2024	1.127959	6.07%	10.07%
Metro\$ Japan Equity Feeder Fund	06/10/2024	1.141788	7.37%	11.42%
Metro\$ Japan Equity Feeder Fund	06/07/2024	1.132569	6.50%	12.55%
Metro\$ Japan Equity Feeder Fund	06/06/2024	1.140330	7.23%	10.46%
Metro\$ Japan Equity Feeder Fund	06/05/2024	1.140948	7.29%	12.61%
Metro\$ Japan Equity Feeder Fund	06/04/2024	1.144024	7.58%	12.53%
Metro\$ Japan Equity Feeder Fund	06/03/2024	1.142806	7.47%	12.42%
Metro\$ Japan Equity Feeder Fund	05/31/2024	1.136269	6.85%	16.40%
Metro\$ Japan Equity Feeder Fund	05/30/2024	1.122246	5.53%	14.03%
Metro\$ Japan Equity Feeder Fund	05/29/2024	1.113012	4.67%	12.41%
Metro\$ Japan Equity Feeder Fund	05/28/2024	1.134952	6.73%	14.62%
Metro\$ Japan Equity Feeder Fund	05/27/2024	1.128772	6.15%	13.99%
Metro\$ Japan Equity Feeder Fund	05/24/2024	1.128827	6.15%	14.97%
Metro\$ Japan Equity Feeder Fund	05/23/2024	1.117086	5.05%	12.61%
Metro\$ Japan Equity Feeder Fund	05/22/2024	1.121812	5.49%	11.52%
Metro\$ Japan Equity Feeder Fund	05/21/2024	1.134533	6.69%	13.25%
Metro\$ Japan Equity Feeder Fund	05/20/2024	1.140893	7.29%	13.89%
Metro\$ Japan Equity Feeder Fund	05/17/2024	1.133256	6.57%	13.31%
Metro\$ Japan Equity Feeder Fund	05/16/2024	1.126046	5.89%	13.30%
Metro\$ Japan Equity Feeder Fund	05/15/2024	1.137063	6.93%	14.20%
Metro\$ Japan Equity Feeder Fund	05/14/2024	1.125138	5.81%	13.62%
Metro\$ Japan Equity Feeder Fund	05/13/2024	1.116765	5.02%	12.78%
Metro\$ Japan Equity Feeder Fund	05/10/2024	1.121097	5.43%	14.02%
Metro\$ Japan Equity Feeder Fund	05/09/2024	1.127300	6.01%	14.12%
Metro\$ Japan Equity Feeder Fund	05/08/2024	1.122572	5.56%	14.78%
Metro\$ Japan Equity Feeder Fund	05/07/2024	1.136398	6.86%	15.95%
Metro\$ Japan Equity Feeder Fund	05/06/2024	1.148481	8.00%	17.18%
Metro\$ Japan Equity Feeder Fund	05/03/2024	1.142018	7.39%	18.18%
Metro\$ Japan Equity Feeder Fund	05/02/2024	1.129562	6.22%	17.54%
Metro\$ Japan Equity Feeder Fund	04/30/2024	1.110664	4.44%	14.55%
Metro\$ Japan Equity Feeder Fund	04/29/2024	1.118000	5.13%	15.31%

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Metro\$ Japan Equity Feeder Fund	04/26/2024	1.108418	4.23%	15.19%
Metro\$ Japan Equity Feeder Fund	04/25/2024	1.099458	3.39%	13.87%
Metro\$ Japan Equity Feeder Fund	04/24/2024	1.116238	4.97%	14.86%
Metro\$ Japan Equity Feeder Fund	04/23/2024	1.111729	4.54%	14.94%
Metro\$ Japan Equity Feeder Fund	04/22/2024	1.109453	4.33%	14.70%
Metro\$ Japan Equity Feeder Fund	04/19/2024	1.099079	3.35%	13.97%
Metro\$ Japan Equity Feeder Fund	04/18/2024	1.105214	3.93%	13.76%
Metro\$ Japan Equity Feeder Fund	04/17/2024	1.108287	4.22%	14.70%
Metro\$ Japan Equity Feeder Fund	04/16/2024	1.119349	5.26%	16.16%
Metro\$ Japan Equity Feeder Fund	04/15/2024	1.134111	6.65%	17.69%
Metro\$ Japan Equity Feeder Fund	04/12/2024	1.138640	7.08%	18.84%
Metro\$ Japan Equity Feeder Fund	04/11/2024	1.153239	8.45%	20.73%
Metro\$ Japan Equity Feeder Fund	04/08/2024	1.156911	8.79%	20.76%
Metro\$ Japan Equity Feeder Fund	04/05/2024	1.151488	8.28%	20.20%
Metro\$ Japan Equity Feeder Fund	04/04/2024	1.148392	7.99%	18.22%
Metro\$ Japan Equity Feeder Fund	04/03/2024	1.159954	9.08%	19.37%
Metro\$ Japan Equity Feeder Fund	04/02/2024	1.152482	8.38%	19.10%
Metro\$ Japan Equity Feeder Fund	04/01/2024	1.157989	8.89%	19.67%
Metro\$ Japan Equity Feeder Fund	03/27/2024	1.178363	10.81%	24.32%
Metro\$ Japan Equity Feeder Fund	03/26/2024	1.173507	10.35%	24.31%
Metro\$ Japan Equity Feeder Fund	03/25/2024	1.168655	9.90%	23.79%
Metro\$ Japan Equity Feeder Fund	03/22/2024	1.181737	11.13%	26.03%
Metro\$ Japan Equity Feeder Fund	03/21/2024	1.182205	11.17%	25.75%
Metro\$ Japan Equity Feeder Fund	03/20/2024	1.176594	10.64%	25.88%
Metro\$ Japan Equity Feeder Fund	03/19/2024	1.168078	9.84%	26.65%
Metro\$ Japan Equity Feeder Fund	03/18/2024	1.163873	9.45%	26.19%
Metro\$ Japan Equity Feeder Fund	03/15/2024	1.147033	7.86%	25.98%
Metro\$ Japan Equity Feeder Fund	03/14/2024	1.139042	7.11%	22.74%
Metro\$ Japan Equity Feeder Fund	03/13/2024	1.143925	7.57%	22.94%
Metro\$ Japan Equity Feeder Fund	03/12/2024	1.153356	8.46%	22.87%
Metro\$ Japan Equity Feeder Fund	03/11/2024	1.147490	7.91%	22.24%
Metro\$ Japan Equity Feeder Fund	03/08/2024	1.172412	10.25%	23.32%
Metro\$ Japan Equity Feeder Fund	03/07/2024	1.174948	10.49%	24.98%
Metro\$ Japan Equity Feeder Fund	03/06/2024	1.175423	10.53%	24.01%
Metro\$ Japan Equity Feeder Fund	03/05/2024	1.158674	8.96%	22.23%
Metro\$ Japan Equity Feeder Fund	03/04/2024	1.152718	8.40%	21.61%
Metro\$ Japan Equity Feeder Fund	03/01/2024	1.159345	9.02%	25.01%
Metro\$ Japan Equity Feeder Fund	02/29/2024	1.140473	7.25%	23.15%
Metro\$ Japan Equity Feeder Fund	02/28/2024	1.133216	6.57%	22.37%
Metro\$ Japan Equity Feeder Fund	02/27/2024	1.141439	7.34%	22.83%
Metro\$ Japan Equity Feeder Fund	02/26/2024	1.138567	7.07%	21.90%
Metro\$ Japan Equity Feeder Fund	02/23/2024	1.138769	7.09%	21.92%
Metro\$ Japan Equity Feeder Fund	02/22/2024	1.137026	6.92%	22.85%
Metro\$ Japan Equity Feeder Fund	02/21/2024	1.119262	5.25%	20.10%
Metro\$ Japan Equity Feeder Fund	02/20/2024	1.121461	5.46%	18.98%
Metro\$ Japan Equity Feeder Fund	02/19/2024	1.116802	5.02%	18.48%
Metro\$ Japan Equity Feeder Fund	02/16/2024	1.116852	5.03%	18.44%
Metro\$ Japan Equity Feeder Fund	02/15/2024	1.117023	5.04%	18.09%
Metro\$ Japan Equity Feeder Fund	02/14/2024	1.107185	4.12%	15.96%

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Metro\$ Japan Equity Feeder Fund	02/13/2024	1.103065	3.73%	14.98%
Metro\$ Japan Equity Feeder Fund	02/12/2024	1.106670	4.07%	15.30%
Metro\$ Japan Equity Feeder Fund	02/08/2024	1.097622	3.22%	15.08%
Metro\$ Japan Equity Feeder Fund	02/07/2024	1.100311	3.47%	14.17%
Metro\$ Japan Equity Feeder Fund	02/06/2024	1.094352	2.91%	15.13%
Metro\$ Japan Equity Feeder Fund	02/05/2024	1.094525	2.93%	14.12%
Metro\$ Japan Equity Feeder Fund	02/02/2024	1.099566	3.40%	13.37%
Metro\$ Japan Equity Feeder Fund	02/01/2024	1.105935	4.00%	13.77%
Metro\$ Japan Equity Feeder Fund	01/31/2024	1.094827	2.96%	12.99%
Metro\$ Japan Equity Feeder Fund	01/30/2024	1.090498	2.55%	12.91%
Metro\$ Japan Equity Feeder Fund	01/29/2024	1.094237	2.90%	12.65%
Metro\$ Japan Equity Feeder Fund	01/26/2024	1.082207	1.77%	11.70%
Metro\$ Japan Equity Feeder Fund	01/25/2024	1.090611	2.56%	12.34%
Metro\$ Japan Equity Feeder Fund	01/24/2024	1.094551	2.93%	14.04%
Metro\$ Japan Equity Feeder Fund	01/23/2024	1.093539	2.83%	14.67%
Metro\$ Japan Equity Feeder Fund	01/22/2024	1.102784	3.70%	15.33%
Metro\$ Japan Equity Feeder Fund	01/19/2024	1.090699	2.57%	15.29%
Metro\$ Japan Equity Feeder Fund	01/18/2024	1.088054	2.32%	14.96%
Metro\$ Japan Equity Feeder Fund	01/17/2024	1.078896	1.46%	13.84%
Metro\$ Japan Equity Feeder Fund	01/16/2024	1.091901	2.68%	16.23%
Metro\$ Japan Equity Feeder Fund	01/15/2024	1.099759	3.42%	17.06%
Metro\$ Japan Equity Feeder Fund	01/12/2024	1.099837	3.43%	17.54%
Metro\$ Japan Equity Feeder Fund	01/11/2024	1.089902	2.49%	19.09%
Metro\$ Japan Equity Feeder Fund	01/10/2024	1.080759	1.63%	18.98%
Metro\$ Japan Equity Feeder Fund	01/09/2024	1.062572	-0.08%	16.71%
Metro\$ Japan Equity Feeder Fund	01/08/2024	1.068936	0.52%	17.65%
Metro\$ Japan Equity Feeder Fund	01/05/2024	1.053819	-0.90%	18.69%
Metro\$ Japan Equity Feeder Fund	01/04/2024	1.046190	-1.62%	16.35%
Metro\$ Japan Equity Feeder Fund	01/03/2024	1.048667	-1.39%	15.55%
Metro\$ Japan Equity Feeder Fund	01/02/2024	1.054206	-0.86%	15.58%
Metro\$ Japan Equity Feeder Fund	12/29/2023	1.063402	0.00%	16.59%
Metro\$ Japan Equity Feeder Fund	12/28/2023	1.061841	16.41%	18.67%
Metro\$ Japan Equity Feeder Fund	12/27/2023	1.055791	15.75%	16.68%
Metro\$ Japan Equity Feeder Fund	12/22/2023	1.050621	15.18%	15.68%
Metro\$ Japan Equity Feeder Fund	12/21/2023	1.047447	14.84%	15.02%
Metro\$ Japan Equity Feeder Fund	12/20/2023	1.029958	12.92%	12.94%
Metro\$ Japan Equity Feeder Fund	12/19/2023	1.038598	13.87%	15.40%
Metro\$ Japan Equity Feeder Fund	12/18/2023	1.035564	13.53%	14.37%
Metro\$ Japan Equity Feeder Fund	12/15/2023	1.037546	13.75%	14.66%
Metro\$ Japan Equity Feeder Fund	12/14/2023	1.046408	14.72%	13.00%
Metro\$ Japan Equity Feeder Fund	12/13/2023	1.051087	15.24%	13.41%
Metro\$ Japan Equity Feeder Fund	12/12/2023	1.035663	13.54%	13.19%
Metro\$ Japan Equity Feeder Fund	12/11/2023	1.037098	13.70%	13.33%
Metro\$ Japan Equity Feeder Fund	12/07/2023	1.037322	13.73%	14.34%
Metro\$ Japan Equity Feeder Fund	12/06/2023	1.029757	12.90%	13.81%
Metro\$ Japan Equity Feeder Fund	12/05/2023	1.019506	11.77%	12.35%
Metro\$ Japan Equity Feeder Fund	12/04/2023	1.023217	12.18%	10.54%
Metro\$ Japan Equity Feeder Fund	12/01/2023	1.038695	13.88%	11.74%
Metro\$ Japan Equity Feeder Fund	11/30/2023	1.029075	12.82%	12.57%

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			Year to Date (%)	Year on Year (%)
Metro\$ Japan Equity Feeder Fund	11/29/2023	1.027163	12.61%	12.36%
Metro\$ Japan Equity Feeder Fund	11/28/2023	1.028147	12.72%	11.82%
Metro\$ Japan Equity Feeder Fund	11/24/2023	1.029218	12.84%	11.83%
Metro\$ Japan Equity Feeder Fund	11/23/2023	1.027307	12.63%	11.62%
Metro\$ Japan Equity Feeder Fund	11/22/2023	1.027325	12.63%	12.86%
Metro\$ Japan Equity Feeder Fund	11/21/2023	1.021072	11.95%	14.47%
Metro\$ Japan Equity Feeder Fund	11/20/2023	1.025267	12.41%	14.04%
Metro\$ Japan Equity Feeder Fund	11/17/2023	1.025153	12.39%	13.98%
Metro\$ Japan Equity Feeder Fund	11/16/2023	1.009879	10.72%	12.09%
Metro\$ Japan Equity Feeder Fund	11/15/2023	1.006589	10.36%	11.35%
Metro\$ Japan Equity Feeder Fund	11/14/2023	1.013850	11.15%	12.86%
Metro\$ Japan Equity Feeder Fund	11/13/2023	0.994963	9.08%	9.34%
Metro\$ Japan Equity Feeder Fund	11/10/2023	0.995477	9.14%	11.42%
Metro\$ Japan Equity Feeder Fund	11/09/2023	0.986509	8.16%	16.14%
Metro\$ Japan Equity Feeder Fund	11/08/2023	0.982651	7.73%	13.86%
Metro\$ Japan Equity Feeder Fund	11/07/2023	0.998066	9.42%	17.20%
Metro\$ Japan Equity Feeder Fund	11/06/2023	1.006568	10.36%	18.82%
Metro\$ Japan Equity Feeder Fund	11/03/2023	1.018715	11.69%	22.42%
Metro\$ Japan Equity Feeder Fund	10/31/2023	0.972697	6.64%	16.06%
Metro\$ Japan Equity Feeder Fund	10/27/2023	0.955469	4.75%	15.13%
Metro\$ Japan Equity Feeder Fund	10/26/2023	0.948209	3.96%	12.93%
Metro\$ Japan Equity Feeder Fund	10/25/2023	0.960185	5.27%	14.97%
Metro\$ Japan Equity Feeder Fund	10/24/2023	0.963679	5.65%	17.82%
Metro\$ Japan Equity Feeder Fund	10/23/2023	0.958090	5.04%	16.43%
Metro\$ Japan Equity Feeder Fund	10/20/2023	0.960253	5.28%	18.59%
Metro\$ Japan Equity Feeder Fund	10/19/2023	0.966188	5.93%	19.23%
Metro\$ Japan Equity Feeder Fund	10/18/2023	0.972744	6.65%	19.35%
Metro\$ Japan Equity Feeder Fund	10/17/2023	0.987262	8.24%	20.74%
Metro\$ Japan Equity Feeder Fund	10/16/2023	0.985442	8.04%	21.64%
Metro\$ Japan Equity Feeder Fund	10/13/2023	0.982549	7.72%	19.66%
Metro\$ Japan Equity Feeder Fund	10/12/2023	0.994138	8.99%	22.06%
Metro\$ Japan Equity Feeder Fund	10/11/2023	0.991835	8.74%	20.95%
Metro\$ Japan Equity Feeder Fund	10/10/2023	0.994161	8.99%	20.07%
Metro\$ Japan Equity Feeder Fund	10/09/2023	0.982497	7.72%	18.22%
Metro\$ Japan Equity Feeder Fund	10/06/2023	0.979984	7.44%	16.80%
Metro\$ Japan Equity Feeder Fund	10/05/2023	0.977748	7.20%	15.55%
Metro\$ Japan Equity Feeder Fund	10/04/2023	0.960651	5.32%	12.42%
Metro\$ Japan Equity Feeder Fund	10/03/2023	0.970375	6.39%	16.95%
Metro\$ Japan Equity Feeder Fund	10/02/2023	0.986173	8.12%	20.91%
Metro\$ Japan Equity Feeder Fund	09/29/2023	0.994234	9.00%	20.92%
Metro\$ Japan Equity Feeder Fund	09/28/2023	1.007395	10.45%	21.37%
Metro\$ Japan Equity Feeder Fund	09/27/2023	1.005558	10.24%	23.35%
Metro\$ Japan Equity Feeder Fund	09/26/2023	1.001570	9.81%	19.95%
Metro\$ Japan Equity Feeder Fund	09/25/2023	1.016024	11.39%	21.68%
Metro\$ Japan Equity Feeder Fund	09/22/2023	1.017393	11.54%	19.46%
Metro\$ Japan Equity Feeder Fund	09/21/2023	1.014740	11.25%	20.06%
Metro\$ Japan Equity Feeder Fund	09/20/2023	1.029931	12.92%	20.50%
Metro\$ Japan Equity Feeder Fund	09/19/2023	1.043208	14.37%	20.82%
Metro\$ Japan Equity Feeder Fund	09/18/2023	1.038339	13.84%	20.63%

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Metro\$ Japan Equity Feeder Fund	09/15/2023	1.036109	13.59%	20.28%
Metro\$ Japan Equity Feeder Fund	09/14/2023	1.041635	14.20%	19.99%
Metro\$ Japan Equity Feeder Fund	09/13/2023	1.025113	12.39%	19.74%
Metro\$ Japan Equity Feeder Fund	09/12/2023	1.025596	12.44%	15.96%
Metro\$ Japan Equity Feeder Fund	09/11/2023	1.025767	12.46%	16.01%
Metro\$ Japan Equity Feeder Fund	09/08/2023	1.014663	11.24%	16.85%
Metro\$ Japan Equity Feeder Fund	09/07/2023	1.024464	12.32%	19.36%
Metro\$ Japan Equity Feeder Fund	09/06/2023	1.024478	12.32%	19.18%
Metro\$ Japan Equity Feeder Fund	09/05/2023	1.021967	12.04%	17.07%
Metro\$ Japan Equity Feeder Fund	09/04/2023	1.021513	11.99%	17.02%
Metro\$ Japan Equity Feeder Fund	09/01/2023	1.021560	12.00%	15.77%
Metro\$ Japan Equity Feeder Fund	08/31/2023	1.015311	11.31%	13.72%
Metro\$ Japan Equity Feeder Fund	08/30/2023	1.005147	10.20%	12.10%
Metro\$ Japan Equity Feeder Fund	08/29/2023	1.006883	10.39%	11.06%
Metro\$ Japan Equity Feeder Fund	08/25/2023	0.989871	8.52%	6.60%
Metro\$ Japan Equity Feeder Fund	08/24/2023	0.985204	8.01%	7.27%
Metro\$ Japan Equity Feeder Fund	08/23/2023	0.997042	9.31%	8.51%
Metro\$ Japan Equity Feeder Fund	08/22/2023	0.985382	8.03%	7.49%
Metro\$ Japan Equity Feeder Fund	08/18/2023	0.980450	7.49%	4.10%
Metro\$ Japan Equity Feeder Fund	08/17/2023	0.978296	7.26%	3.51%
Metro\$ Japan Equity Feeder Fund	08/16/2023	0.981947	7.66%	3.58%
Metro\$ Japan Equity Feeder Fund	08/15/2023	0.992922	8.86%	4.25%
Metro\$ Japan Equity Feeder Fund	08/14/2023	1.002352	9.89%	5.65%
Metro\$ Japan Equity Feeder Fund	08/11/2023	1.010337	10.77%	7.85%
Metro\$ Japan Equity Feeder Fund	08/10/2023	1.011780	10.93%	7.97%
Metro\$ Japan Equity Feeder Fund	08/09/2023	1.008069	10.52%	10.56%
Metro\$ Japan Equity Feeder Fund	08/08/2023	1.015804	11.37%	10.33%
Metro\$ Japan Equity Feeder Fund	08/07/2023	1.023685	12.23%	11.14%
Metro\$ Japan Equity Feeder Fund	08/04/2023	1.016262	11.42%	9.68%
Metro\$ Japan Equity Feeder Fund	08/03/2023	1.007798	10.49%	8.73%
Metro\$ Japan Equity Feeder Fund	08/02/2023	1.012243	10.98%	8.98%
Metro\$ Japan Equity Feeder Fund	08/01/2023	1.030009	12.93%	8.84%
Metro\$ Japan Equity Feeder Fund	07/31/2023	1.041290	14.16%	11.40%
Metro\$ Japan Equity Feeder Fund	07/28/2023	1.045476	14.62%	12.86%
Metro\$ Japan Equity Feeder Fund	07/27/2023	1.040144	14.04%	13.17%
Metro\$ Japan Equity Feeder Fund	07/26/2023	1.032630	13.21%	14.54%
Metro\$ Japan Equity Feeder Fund	07/25/2023	1.028912	12.80%	12.91%
Metro\$ Japan Equity Feeder Fund	07/24/2023	1.027719	12.67%	12.76%
Metro\$ Japan Equity Feeder Fund	07/21/2023	1.026396	12.53%	12.95%
Metro\$ Japan Equity Feeder Fund	07/20/2023	1.027467	12.65%	14.45%
Metro\$ Japan Equity Feeder Fund	07/19/2023	1.040554	14.08%	16.39%
Metro\$ Japan Equity Feeder Fund	07/18/2023	1.040410	14.07%	17.99%
Metro\$ Japan Equity Feeder Fund	07/17/2023	1.027356	12.63%	16.71%
Metro\$ Japan Equity Feeder Fund	07/14/2023	1.026931	12.59%	17.85%
Metro\$ Japan Equity Feeder Fund	07/13/2023	1.038299	13.83%	18.02%
Metro\$ Japan Equity Feeder Fund	07/12/2023	1.024412	12.31%	15.84%
Metro\$ Japan Equity Feeder Fund	07/11/2023	1.017996	11.61%	15.15%
Metro\$ Japan Equity Feeder Fund	07/10/2023	1.013971	11.17%	13.18%
Metro\$ Japan Equity Feeder Fund	07/07/2023	1.015350	11.32%	13.89%

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Metro\$ Japan Equity Feeder Fund	07/06/2023	1.002218	9.88%	13.96%
Metro\$ Japan Equity Feeder Fund	07/05/2023	1.014464	11.22%	15.33%
Metro\$ Japan Equity Feeder Fund	07/04/2023	1.022203	12.07%	15.49%
Metro\$ Japan Equity Feeder Fund	07/03/2023	1.022214	12.07%	15.48%
Metro\$ Japan Equity Feeder Fund	06/30/2023	1.019370	11.76%	15.62%
Metro\$ Japan Equity Feeder Fund	06/29/2023	1.013468	11.11%	14.78%
Metro\$ Japan Equity Feeder Fund	06/27/2023	1.007901	10.50%	13.49%
Metro\$ Japan Equity Feeder Fund	06/26/2023	1.004390	10.12%	12.14%
Metro\$ Japan Equity Feeder Fund	06/23/2023	1.004425	10.12%	14.26%
Metro\$ Japan Equity Feeder Fund	06/22/2023	1.028026	12.71%	17.62%
Metro\$ Japan Equity Feeder Fund	06/21/2023	1.036007	13.58%	17.97%
Metro\$ Japan Equity Feeder Fund	06/20/2023	1.024698	12.34%	17.84%
Metro\$ Japan Equity Feeder Fund	06/19/2023	1.037925	13.79%	19.36%
Metro\$ Japan Equity Feeder Fund	06/16/2023	1.037962	13.80%	18.09%
Metro\$ Japan Equity Feeder Fund	06/15/2023	1.047253	14.82%	17.32%
Metro\$ Japan Equity Feeder Fund	06/14/2023	1.048630	14.97%	18.74%
Metro\$ Japan Equity Feeder Fund	06/13/2023	1.044246	14.49%	17.47%
Metro\$ Japan Equity Feeder Fund	06/09/2023	1.024738	12.35%	10.20%
Metro\$ Japan Equity Feeder Fund	06/08/2023	1.014094	11.18%	8.04%
Metro\$ Japan Equity Feeder Fund	06/07/2023	1.006241	10.32%	5.85%
Metro\$ Japan Equity Feeder Fund	06/06/2023	1.032370	13.18%	8.92%
Metro\$ Japan Equity Feeder Fund	06/05/2023	1.013216	11.08%	7.46%
Metro\$ Japan Equity Feeder Fund	06/02/2023	1.016594	11.45%	5.64%
Metro\$ Japan Equity Feeder Fund	06/01/2023	0.998835	9.51%	4.82%
Metro\$ Japan Equity Feeder Fund	05/31/2023	0.976191	7.02%	2.50%
Metro\$ Japan Equity Feeder Fund	05/30/2023	0.984177	7.90%	2.06%
Metro\$ Japan Equity Feeder Fund	05/29/2023	0.990173	8.56%	2.67%
Metro\$ Japan Equity Feeder Fund	05/26/2023	0.990220	8.56%	3.28%
Metro\$ Japan Equity Feeder Fund	05/25/2023	0.987194	8.23%	3.74%
Metro\$ Japan Equity Feeder Fund	05/24/2023	0.981863	7.65%	3.38%
Metro\$ Japan Equity Feeder Fund	05/23/2023	0.991984	8.76%	4.05%
Metro\$ Japan Equity Feeder Fund	05/22/2023	1.005897	10.28%	6.49%
Metro\$ Japan Equity Feeder Fund	05/19/2023	1.001784	9.83%	7.37%
Metro\$ Japan Equity Feeder Fund	05/18/2023	1.000263	9.66%	8.10%
Metro\$ Japan Equity Feeder Fund	05/17/2023	1.000122	9.65%	7.08%
Metro\$ Japan Equity Feeder Fund	05/16/2023	0.993859	8.96%	7.16%
Metro\$ Japan Equity Feeder Fund	05/15/2023	0.995709	9.16%	6.80%
Metro\$ Japan Equity Feeder Fund	05/12/2023	0.990236	8.56%	8.34%
Metro\$ Japan Equity Feeder Fund	05/11/2023	0.985809	8.08%	9.03%
Metro\$ Japan Equity Feeder Fund	05/10/2023	0.983220	7.80%	7.59%
Metro\$ Japan Equity Feeder Fund	05/09/2023	0.987823	8.30%	5.26%
Metro\$ Japan Equity Feeder Fund	05/08/2023	0.978041	7.23%	4.22%
Metro\$ Japan Equity Feeder Fund	05/05/2023	0.980067	7.45%	4.83%
Metro\$ Japan Equity Feeder Fund	05/04/2023	0.967990	6.13%	0.78%
Metro\$ Japan Equity Feeder Fund	05/03/2023	0.966316	5.94%	3.12%
Metro\$ Japan Equity Feeder Fund	05/02/2023	0.960982	5.36%	2.55%
Metro\$ Japan Equity Feeder Fund	04/28/2023	0.969580	6.30%	2.23%
Metro\$ Japan Equity Feeder Fund	04/27/2023	0.976749	7.09%	4.82%
Metro\$ Japan Equity Feeder Fund	04/26/2023	0.962293	5.50%	3.66%

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Metro\$ Japan Equity Feeder Fund	04/25/2023	0.965511	5.85%	1.87%
Metro\$ Japan Equity Feeder Fund	04/24/2023	0.971785	6.54%	3.14%
Metro\$ Japan Equity Feeder Fund	04/20/2023	0.967249	6.04%	0.34%
Metro\$ Japan Equity Feeder Fund	04/19/2023	0.964362	5.73%	0.95%
Metro\$ Japan Equity Feeder Fund	04/18/2023	0.971546	6.52%	1.72%
Metro\$ Japan Equity Feeder Fund	04/17/2023	0.966224	5.93%	-0.28%
Metro\$ Japan Equity Feeder Fund	04/14/2023	0.963668	5.65%	-0.55%
Metro\$ Japan Equity Feeder Fund	04/13/2023	0.970381	6.39%	0.15%
Metro\$ Japan Equity Feeder Fund	04/12/2023	0.958091	5.04%	0.25%
Metro\$ Japan Equity Feeder Fund	04/11/2023	0.955217	4.73%	-1.33%
Metro\$ Japan Equity Feeder Fund	04/05/2023	0.958015	5.03%	-4.69%
Metro\$ Japan Equity Feeder Fund	04/04/2023	0.971390	6.50%	-5.81%
Metro\$ Japan Equity Feeder Fund	04/03/2023	0.971705	6.53%	-5.05%
Metro\$ Japan Equity Feeder Fund	03/31/2023	0.967640	6.09%	-4.97%
Metro\$ Japan Equity Feeder Fund	03/30/2023	0.956881	4.91%	-7.12%
Metro\$ Japan Equity Feeder Fund	03/29/2023	0.952805	4.46%	-8.46%
Metro\$ Japan Equity Feeder Fund	03/28/2023	0.949471	4.10%	-7.04%
Metro\$ Japan Equity Feeder Fund	03/27/2023	0.947810	3.91%	-8.56%
Metro\$ Japan Equity Feeder Fund	03/24/2023	0.944041	3.50%	-8.94%
Metro\$ Japan Equity Feeder Fund	03/23/2023	0.941467	3.22%	-8.23%
Metro\$ Japan Equity Feeder Fund	03/22/2023	0.937678	2.80%	-9.12%
Metro\$ Japan Equity Feeder Fund	03/21/2023	0.940118	3.07%	-8.62%
Metro\$ Japan Equity Feeder Fund	03/20/2023	0.934721	2.48%	-9.18%
Metro\$ Japan Equity Feeder Fund	03/17/2023	0.922296	1.12%	-9.26%
Metro\$ Japan Equity Feeder Fund	03/16/2023	0.927691	1.71%	-7.88%
Metro\$ Japan Equity Feeder Fund	03/15/2023	0.910472	-0.18%	-7.55%
Metro\$ Japan Equity Feeder Fund	03/14/2023	0.928019	1.74%	-4.23%
Metro\$ Japan Equity Feeder Fund	03/13/2023	0.930481	2.01%	-3.85%
Metro\$ Japan Equity Feeder Fund	03/10/2023	0.938718	2.92%	-4.56%
Metro\$ Japan Equity Feeder Fund	03/09/2023	0.949213	4.07%	-3.90%
Metro\$ Japan Equity Feeder Fund	03/08/2023	0.950743	4.23%	-1.15%
Metro\$ Japan Equity Feeder Fund	03/07/2023	0.940120	3.07%	-3.67%
Metro\$ Japan Equity Feeder Fund	03/06/2023	0.947878	3.92%	-6.29%
Metro\$ Japan Equity Feeder Fund	03/03/2023	0.947911	3.92%	-7.50%
Metro\$ Japan Equity Feeder Fund	03/02/2023	0.928325	1.78%	-9.86%
Metro\$ Japan Equity Feeder Fund	03/01/2023	0.927423	1.68%	-9.65%
Metro\$ Japan Equity Feeder Fund	02/28/2023	0.926067	1.53%	-11.01%
Metro\$ Japan Equity Feeder Fund	02/27/2023	0.929267	1.88%	-9.52%
Metro\$ Japan Equity Feeder Fund	02/23/2023	0.934015	2.40%	-9.59%
Metro\$ Japan Equity Feeder Fund	02/22/2023	0.925522	1.47%	-11.35%
Metro\$ Japan Equity Feeder Fund	02/21/2023	0.931917	2.17%	-11.45%
Metro\$ Japan Equity Feeder Fund	02/20/2023	0.942565	3.34%	-10.44%
Metro\$ Japan Equity Feeder Fund	02/17/2023	0.942608	3.34%	-10.58%
Metro\$ Japan Equity Feeder Fund	02/16/2023	0.942978	3.38%	-11.86%
Metro\$ Japan Equity Feeder Fund	02/15/2023	0.945943	3.71%	-11.57%
Metro\$ Japan Equity Feeder Fund	02/14/2023	0.954811	4.68%	-9.76%
Metro\$ Japan Equity Feeder Fund	02/13/2023	0.959330	5.18%	-9.33%
Metro\$ Japan Equity Feeder Fund	02/10/2023	0.959840	5.23%	-10.02%
Metro\$ Japan Equity Feeder Fund	02/09/2023	0.954721	4.67%	-11.93%

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Metro\$ Japan Equity Feeder Fund	02/08/2023	0.953805	4.57%	-10.80%
Metro\$ Japan Equity Feeder Fund	02/07/2023	0.963778	5.66%	-9.35%
Metro\$ Japan Equity Feeder Fund	02/06/2023	0.950572	4.22%	-10.55%
Metro\$ Japan Equity Feeder Fund	02/03/2023	0.959114	5.15%	-9.04%
Metro\$ Japan Equity Feeder Fund	02/02/2023	0.969871	6.33%	-9.94%
Metro\$ Japan Equity Feeder Fund	02/01/2023	0.972073	6.57%	-8.33%
Metro\$ Japan Equity Feeder Fund	01/31/2023	0.968955	6.23%	-8.63%
Metro\$ Japan Equity Feeder Fund	01/30/2023	0.965837	5.89%	-7.00%
Metro\$ Japan Equity Feeder Fund	01/27/2023	0.971354	6.49%	-6.11%
Metro\$ Japan Equity Feeder Fund	01/26/2023	0.968860	6.22%	-7.68%
Metro\$ Japan Equity Feeder Fund	01/25/2023	0.970781	6.43%	-8.78%
Metro\$ Japan Equity Feeder Fund	01/24/2023	0.959787	5.23%	-10.14%
Metro\$ Japan Equity Feeder Fund	01/23/2023	0.953667	4.56%	-11.10%
Metro\$ Japan Equity Feeder Fund	01/20/2023	0.956227	4.84%	-11.20%
Metro\$ Japan Equity Feeder Fund	01/19/2023	0.946015	3.72%	-12.54%
Metro\$ Japan Equity Feeder Fund	01/18/2023	0.946493	3.77%	-13.58%
Metro\$ Japan Equity Feeder Fund	01/17/2023	0.947744	3.91%	-14.84%
Metro\$ Japan Equity Feeder Fund	01/16/2023	0.939408	2.99%	-15.60%
Metro\$ Japan Equity Feeder Fund	01/13/2023	0.939451	3.00%	-15.69%
Metro\$ Japan Equity Feeder Fund	01/12/2023	0.935750	2.59%	-16.87%
Metro\$ Japan Equity Feeder Fund	01/11/2023	0.915174	0.34%	-17.53%
Metro\$ Japan Equity Feeder Fund	01/10/2023	0.908377	-0.41%	-17.50%
Metro\$ Japan Equity Feeder Fund	01/09/2023	0.910403	-0.19%	-17.52%
Metro\$ Japan Equity Feeder Fund	01/06/2023	0.908586	-0.39%	-18.21%
Metro\$ Japan Equity Feeder Fund	01/05/2023	0.887855	-2.66%	-20.67%
Metro\$ Japan Equity Feeder Fund	01/04/2023	0.899177	-1.42%	-20.03%
Metro\$ Japan Equity Feeder Fund	01/03/2023	0.907555	-0.50%	-18.23%
Metro\$ Japan Equity Feeder Fund	12/29/2022	0.912117	-17.73%	-17.91%
Metro\$ Japan Equity Feeder Fund	12/28/2022	0.894782	-19.30%	-19.85%
Metro\$ Japan Equity Feeder Fund	12/27/2022	0.904865	-18.39%	-18.85%
Metro\$ Japan Equity Feeder Fund	12/23/2022	0.908792	-18.03%	-18.58%
Metro\$ Japan Equity Feeder Fund	12/22/2022	0.908186	-18.09%	-18.35%
Metro\$ Japan Equity Feeder Fund	12/21/2022	0.910677	-17.86%	-17.99%
Metro\$ Japan Equity Feeder Fund	12/20/2022	0.911931	-17.75%	-17.41%
Metro\$ Japan Equity Feeder Fund	12/19/2022	0.900010	-18.83%	-19.18%
Metro\$ Japan Equity Feeder Fund	12/16/2022	0.905484	-18.33%	-18.88%
Metro\$ Japan Equity Feeder Fund	12/15/2022	0.904877	-18.39%	-18.84%
Metro\$ Japan Equity Feeder Fund	12/14/2022	0.925996	-16.48%	-15.52%
Metro\$ Japan Equity Feeder Fund	12/13/2022	0.926788	-16.41%	-15.55%
Metro\$ Japan Equity Feeder Fund	12/12/2022	0.914946	-17.48%	-18.51%
Metro\$ Japan Equity Feeder Fund	12/09/2022	0.915144	-17.46%	-18.38%
Metro\$ Japan Equity Feeder Fund	12/07/2022	0.907248	-18.17%	-19.84%
Metro\$ Japan Equity Feeder Fund	12/06/2022	0.904775	-18.40%	-18.19%
Metro\$ Japan Equity Feeder Fund	12/05/2022	0.907432	-18.16%	-17.91%
Metro\$ Japan Equity Feeder Fund	12/02/2022	0.925669	-16.51%	-15.78%
Metro\$ Japan Equity Feeder Fund	12/01/2022	0.929597	-16.16%	-14.15%
Metro\$ Japan Equity Feeder Fund	11/29/2022	0.914153	-17.55%	-17.05%
Metro\$ Japan Equity Feeder Fund	11/28/2022	0.919495	-17.07%	-16.34%
Metro\$ Japan Equity Feeder Fund	11/25/2022	0.926282	-16.46%	-17.96%

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Metro\$ Japan Equity Feeder Fund	11/24/2022	0.920341	-16.99%	-18.49%
Metro\$ Japan Equity Feeder Fund	11/23/2022	0.920357	-16.99%	-19.49%
Metro\$ Japan Equity Feeder Fund	11/22/2022	0.910243	-17.90%	-20.28%
Metro\$ Japan Equity Feeder Fund	11/21/2022	0.892016	-19.55%	-22.29%
Metro\$ Japan Equity Feeder Fund	11/18/2022	0.899050	-18.91%	-21.52%
Metro\$ Japan Equity Feeder Fund	11/17/2022	0.899381	-18.88%	-21.29%
Metro\$ Japan Equity Feeder Fund	11/16/2022	0.900973	-18.74%	-21.48%
Metro\$ Japan Equity Feeder Fund	11/15/2022	0.903987	-18.47%	-21.38%
Metro\$ Japan Equity Feeder Fund	11/14/2022	0.898313	-18.98%	-21.94%
Metro\$ Japan Equity Feeder Fund	11/11/2022	0.909935	-17.93%	-19.79%
Metro\$ Japan Equity Feeder Fund	11/10/2022	0.893426	-19.42%	-20.79%
Metro\$ Japan Equity Feeder Fund	11/09/2022	0.849384	-23.39%	-25.87%
Metro\$ Japan Equity Feeder Fund	11/08/2022	0.862999	-22.16%	-25.16%
Metro\$ Japan Equity Feeder Fund	11/07/2022	0.851572	-23.20%	-26.31%
Metro\$ Japan Equity Feeder Fund	11/04/2022	0.847124	-23.60%	-26.60%
Metro\$ Japan Equity Feeder Fund	11/03/2022	0.832144	-24.95%	-27.39%
Metro\$ Japan Equity Feeder Fund	11/02/2022	0.834320	-24.75%	-26.76%
Metro\$ Japan Equity Feeder Fund	10/28/2022	0.838086	-24.41%	-25.52%
Metro\$ Japan Equity Feeder Fund	10/27/2022	0.829906	-25.15%	-25.67%
Metro\$ Japan Equity Feeder Fund	10/26/2022	0.839654	-24.27%	-25.34%
Metro\$ Japan Equity Feeder Fund	10/25/2022	0.835184	-24.67%	-25.73%
Metro\$ Japan Equity Feeder Fund	10/24/2022	0.817903	-26.23%	-27.24%
Metro\$ Japan Equity Feeder Fund	10/21/2022	0.822882	-25.78%	-26.20%
Metro\$ Japan Equity Feeder Fund	10/20/2022	0.809756	-26.97%	-28.64%
Metro\$ Japan Equity Feeder Fund	10/19/2022	0.810385	-26.91%	-28.66%
Metro\$ Japan Equity Feeder Fund	10/18/2022	0.815031	-26.49%	-27.80%
Metro\$ Japan Equity Feeder Fund	10/17/2022	0.817672	-26.25%	-27.93%
Metro\$ Japan Equity Feeder Fund	10/14/2022	0.810125	-26.93%	-27.84%
Metro\$ Japan Equity Feeder Fund	10/13/2022	0.821116	-25.94%	-26.18%
Metro\$ Japan Equity Feeder Fund	10/12/2022	0.814477	-26.54%	-26.82%
Metro\$ Japan Equity Feeder Fund	10/11/2022	0.820058	-26.04%	-26.80%
Metro\$ Japan Equity Feeder Fund	10/10/2022	0.827960	-25.33%	-25.77%
Metro\$ Japan Equity Feeder Fund	10/07/2022	0.831100	-25.04%	-25.83%
Metro\$ Japan Equity Feeder Fund	10/06/2022	0.839015	-24.33%	-24.69%
Metro\$ Japan Equity Feeder Fund	10/05/2022	0.846154	-23.68%	-24.73%
Metro\$ Japan Equity Feeder Fund	10/04/2022	0.854540	-22.93%	-23.56%
Metro\$ Japan Equity Feeder Fund	10/03/2022	0.829761	-25.16%	-27.84%
Metro\$ Japan Equity Feeder Fund	09/30/2022	0.815617	-26.44%	-29.39%
Metro\$ Japan Equity Feeder Fund	09/29/2022	0.822252	-25.84%	-29.56%
Metro\$ Japan Equity Feeder Fund	09/28/2022	0.830022	-25.14%	-28.94%
Metro\$ Japan Equity Feeder Fund	09/27/2022	0.815184	-26.48%	-31.71%
Metro\$ Japan Equity Feeder Fund	09/26/2022	0.834967	-24.69%	-30.12%
Metro\$ Japan Equity Feeder Fund	09/23/2022	0.834967	-24.69%	-30.36%
Metro\$ Japan Equity Feeder Fund	09/22/2022	0.851633	-23.19%	-28.56%
Metro\$ Japan Equity Feeder Fund	09/21/2022	0.845187	-23.77%	-29.62%
Metro\$ Japan Equity Feeder Fund	09/20/2022	0.854735	-22.91%	-28.18%
Metro\$ Japan Equity Feeder Fund	09/19/2022	0.863475	-22.12%	-28.50%
Metro\$ Japan Equity Feeder Fund	09/16/2022	0.860777	-22.37%	-29.23%
Metro\$ Japan Equity Feeder Fund	09/15/2022	0.861439	-22.31%	-29.36%

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Metro\$ Japan Equity Feeder Fund	09/14/2022	0.868079	-21.71%	-28.11%
Metro\$ Japan Equity Feeder Fund	09/13/2022	0.856141	-22.78%	-29.50%
Metro\$ Japan Equity Feeder Fund	09/12/2022	0.884467	-20.23%	-26.17%
Metro\$ Japan Equity Feeder Fund	09/09/2022	0.884195	-20.25%	-26.27%
Metro\$ Japan Equity Feeder Fund	09/08/2022	0.868334	-21.68%	-26.96%
Metro\$ Japan Equity Feeder Fund	09/07/2022	0.858302	-22.59%	-28.11%
Metro\$ Japan Equity Feeder Fund	09/06/2022	0.859615	-22.47%	-27.25%
Metro\$ Japan Equity Feeder Fund	09/05/2022	0.872921	-21.27%	-26.13%
Metro\$ Japan Equity Feeder Fund	09/02/2022	0.872971	-21.27%	-24.04%
Metro\$ Japan Equity Feeder Fund	09/01/2022	0.882388	-20.42%	-22.86%
Metro\$ Japan Equity Feeder Fund	08/31/2022	0.892778	-19.48%	-20.69%
Metro\$ Japan Equity Feeder Fund	08/30/2022	0.896685	-19.13%	-20.04%
Metro\$ Japan Equity Feeder Fund	08/26/2022	0.906614	-18.23%	-18.59%
Metro\$ Japan Equity Feeder Fund	08/25/2022	0.928614	-16.25%	-17.05%
Metro\$ Japan Equity Feeder Fund	08/24/2022	0.918475	-17.16%	-18.11%
Metro\$ Japan Equity Feeder Fund	08/23/2022	0.918816	-17.13%	-17.35%
Metro\$ Japan Equity Feeder Fund	08/22/2022	0.916732	-17.32%	-16.46%
Metro\$ Japan Equity Feeder Fund	08/19/2022	0.925999	-16.48%	-15.55%
Metro\$ Japan Equity Feeder Fund	08/18/2022	0.941858	-15.05%	-14.93%
Metro\$ Japan Equity Feeder Fund	08/17/2022	0.945109	-14.76%	-15.08%
Metro\$ Japan Equity Feeder Fund	08/16/2022	0.948049	-14.49%	-15.53%
Metro\$ Japan Equity Feeder Fund	08/15/2022	0.952443	-14.10%	-15.72%
Metro\$ Japan Equity Feeder Fund	08/12/2022	0.948769	-14.43%	-15.79%
Metro\$ Japan Equity Feeder Fund	08/11/2022	0.936788	-15.51%	-17.14%
Metro\$ Japan Equity Feeder Fund	08/10/2022	0.937130	-15.48%	-16.08%
Metro\$ Japan Equity Feeder Fund	08/09/2022	0.911760	-17.77%	-18.31%
Metro\$ Japan Equity Feeder Fund	08/08/2022	0.920672	-16.96%	-17.56%
Metro\$ Japan Equity Feeder Fund	08/05/2022	0.921051	-16.93%	-17.70%
Metro\$ Japan Equity Feeder Fund	08/04/2022	0.926567	-16.43%	-16.72%
Metro\$ Japan Equity Feeder Fund	08/03/2022	0.926909	-16.40%	-17.55%
Metro\$ Japan Equity Feeder Fund	08/02/2022	0.928868	-16.22%	-16.77%
Metro\$ Japan Equity Feeder Fund	08/01/2022	0.946361	-14.65%	-14.39%
Metro\$ Japan Equity Feeder Fund	07/29/2022	0.934768	-15.69%	-16.36%
Metro\$ Japan Equity Feeder Fund	07/28/2022	0.926349	-16.45%	-16.84%
Metro\$ Japan Equity Feeder Fund	07/27/2022	0.919112	-17.10%	-17.05%
Metro\$ Japan Equity Feeder Fund	07/26/2022	0.901537	-18.69%	-19.08%
Metro\$ Japan Equity Feeder Fund	07/25/2022	0.911239	-17.81%	-18.51%
Metro\$ Japan Equity Feeder Fund	07/22/2022	0.911455	-17.79%	-18.03%
Metro\$ Japan Equity Feeder Fund	07/21/2022	0.908729	-18.04%	-18.33%
Metro\$ Japan Equity Feeder Fund	07/20/2022	0.897760	-19.03%	-17.79%
Metro\$ Japan Equity Feeder Fund	07/19/2022	0.894061	-19.36%	-18.13%
Metro\$ Japan Equity Feeder Fund	07/18/2022	0.881799	-20.47%	-20.42%
Metro\$ Japan Equity Feeder Fund	07/15/2022	0.880235	-20.61%	-21.37%
Metro\$ Japan Equity Feeder Fund	07/14/2022	0.871366	-21.41%	-23.11%
Metro\$ Japan Equity Feeder Fund	07/13/2022	0.879788	-20.65%	-21.98%
Metro\$ Japan Equity Feeder Fund	07/12/2022	0.884331	-20.24%	-21.83%
Metro\$ Japan Equity Feeder Fund	07/11/2022	0.884025	-20.27%	-21.64%
Metro\$ Japan Equity Feeder Fund	07/08/2022	0.895887	-19.20%	-18.45%
Metro\$ Japan Equity Feeder Fund	07/07/2022	0.891537	-19.59%	-20.11%

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Metro\$ Japan Equity Feeder Fund	07/06/2022	0.879422	-20.68%	-21.16%
Metro\$ Japan Equity Feeder Fund	07/05/2022	0.879601	-20.67%	-21.44%
Metro\$ Japan Equity Feeder Fund	07/04/2022	0.885119	-20.17%	-20.97%
Metro\$ Japan Equity Feeder Fund	07/01/2022	0.885171	-20.17%	-20.47%
Metro\$ Japan Equity Feeder Fund	06/30/2022	0.881680	-20.48%	-20.85%
Metro\$ Japan Equity Feeder Fund	06/29/2022	0.882975	-20.36%	-21.49%
Metro\$ Japan Equity Feeder Fund	06/28/2022	0.886828	-20.02%	-21.09%
Metro\$ Japan Equity Feeder Fund	06/27/2022	0.888123	-19.90%	-21.30%
Metro\$ Japan Equity Feeder Fund	06/24/2022	0.895685	-19.22%	-20.27%
Metro\$ Japan Equity Feeder Fund	06/23/2022	0.879088	-20.71%	-21.07%
Metro\$ Japan Equity Feeder Fund	06/22/2022	0.873993	-21.17%	-22.12%
Metro\$ Japan Equity Feeder Fund	06/21/2022	0.878164	-20.80%	-21.66%
Metro\$ Japan Equity Feeder Fund	06/20/2022	0.869555	-21.57%	-21.62%
Metro\$ Japan Equity Feeder Fund	06/17/2022	0.869607	-21.57%	-23.40%
Metro\$ Japan Equity Feeder Fund	06/16/2022	0.878946	-20.73%	-22.87%
Metro\$ Japan Equity Feeder Fund	06/15/2022	0.892627	-19.49%	-21.79%
Metro\$ Japan Equity Feeder Fund	06/14/2022	0.883161	-20.35%	-22.26%
Metro\$ Japan Equity Feeder Fund	06/13/2022	0.888967	-19.82%	-21.77%
Metro\$ Japan Equity Feeder Fund	06/10/2022	0.913621	-17.60%	-19.49%
Metro\$ Japan Equity Feeder Fund	06/09/2022	0.929879	-16.13%	-17.86%
Metro\$ Japan Equity Feeder Fund	06/08/2022	0.938589	-15.35%	-17.67%
Metro\$ Japan Equity Feeder Fund	06/07/2022	0.950667	-14.26%	-17.02%
Metro\$ Japan Equity Feeder Fund	06/06/2022	0.947792	-14.52%	-16.96%
Metro\$ Japan Equity Feeder Fund	06/03/2022	0.942865	-14.96%	-16.49%
Metro\$ Japan Equity Feeder Fund	06/02/2022	0.962339	-13.21%	-14.74%
Metro\$ Japan Equity Feeder Fund	06/01/2022	0.952872	-14.06%	-14.80%
Metro\$ Japan Equity Feeder Fund	05/31/2022	0.952409	-14.10%	-15.38%
Metro\$ Japan Equity Feeder Fund	05/30/2022	0.964327	-13.03%	-14.33%
Metro\$ Japan Equity Feeder Fund	05/27/2022	0.964385	-13.02%	-13.94%
Metro\$ Japan Equity Feeder Fund	05/26/2022	0.958779	-13.53%	-14.38%
Metro\$ Japan Equity Feeder Fund	05/25/2022	0.951565	-14.18%	-14.83%
Metro\$ Japan Equity Feeder Fund	05/24/2022	0.949800	-14.34%	-15.19%
Metro\$ Japan Equity Feeder Fund	05/23/2022	0.953355	-14.02%	-14.51%
Metro\$ Japan Equity Feeder Fund	05/20/2022	0.944572	-14.81%	-14.83%
Metro\$ Japan Equity Feeder Fund	05/19/2022	0.933017	-15.85%	-15.11%
Metro\$ Japan Equity Feeder Fund	05/18/2022	0.925311	-16.54%	-16.24%
Metro\$ Japan Equity Feeder Fund	05/17/2022	0.934021	-15.76%	-14.39%
Metro\$ Japan Equity Feeder Fund	05/16/2022	0.927441	-16.35%	-15.70%
Metro\$ Japan Equity Feeder Fund	05/13/2022	0.932325	-15.91%	-13.22%
Metro\$ Japan Equity Feeder Fund	05/12/2022	0.913997	-17.57%	-14.93%
Metro\$ Japan Equity Feeder Fund	05/11/2022	0.904198	-18.45%	-18.72%
Metro\$ Japan Equity Feeder Fund	05/10/2022	0.913876	-17.58%	-19.25%
Metro\$ Japan Equity Feeder Fund	05/06/2022	0.938435	-15.36%	-16.85%
Metro\$ Japan Equity Feeder Fund	05/05/2022	0.934911	-15.68%	-16.49%
Metro\$ Japan Equity Feeder Fund	05/04/2022	0.960542	-13.37%	-13.17%
Metro\$ Japan Equity Feeder Fund	05/02/2022	0.937064	-15.48%	-15.38%
Metro\$ Japan Equity Feeder Fund	04/29/2022	0.937444	-15.45%	-16.18%
Metro\$ Japan Equity Feeder Fund	04/28/2022	0.948398	-14.46%	-15.12%
Metro\$ Japan Equity Feeder Fund	04/27/2022	0.931851	-15.96%	-16.63%

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Metro\$ Japan Equity Feeder Fund	04/26/2022	0.928332	-16.27%	-17.95%
Metro\$ Japan Equity Feeder Fund	04/25/2022	0.947813	-14.52%	-16.55%
Metro\$ Japan Equity Feeder Fund	04/22/2022	0.942240	-15.02%	-16.30%
Metro\$ Japan Equity Feeder Fund	04/21/2022	0.956176	-13.76%	-14.92%
Metro\$ Japan Equity Feeder Fund	04/20/2022	0.963963	-13.06%	-13.50%
Metro\$ Japan Equity Feeder Fund	04/19/2022	0.955242	-13.85%	-16.13%
Metro\$ Japan Equity Feeder Fund	04/18/2022	0.955113	-13.86%	-16.95%
Metro\$ Japan Equity Feeder Fund	04/13/2022	0.968966	-12.61%	-15.41%
Metro\$ Japan Equity Feeder Fund	04/12/2022	0.955712	-13.80%	-16.04%
Metro\$ Japan Equity Feeder Fund	04/11/2022	0.968048	-12.69%	-14.90%
Metro\$ Japan Equity Feeder Fund	04/08/2022	0.983123	-11.33%	-13.58%
Metro\$ Japan Equity Feeder Fund	04/07/2022	0.987182	-10.96%	-13.14%
Metro\$ Japan Equity Feeder Fund	04/06/2022	0.990572	-10.66%	-12.51%
Metro\$ Japan Equity Feeder Fund	04/05/2022	1.005171	-9.34%	-12.56%
Metro\$ Japan Equity Feeder Fund	04/04/2022	1.031297	-6.99%	-8.40%
Metro\$ Japan Equity Feeder Fund	04/01/2022	1.023353	-7.70%	-9.10%
Metro\$ Japan Equity Feeder Fund	03/31/2022	1.018250	-8.16%	-9.56%
Metro\$ Japan Equity Feeder Fund	03/30/2022	1.030282	-7.08%	-9.36%
Metro\$ Japan Equity Feeder Fund	03/29/2022	1.040874	-6.12%	-9.10%
Metro\$ Japan Equity Feeder Fund	03/28/2022	1.021408	-7.88%	-11.34%
Metro\$ Japan Equity Feeder Fund	03/25/2022	1.036520	-6.51%	-8.82%
Metro\$ Japan Equity Feeder Fund	03/24/2022	1.036701	-6.50%	-7.76%
Metro\$ Japan Equity Feeder Fund	03/23/2022	1.025848	-7.48%	-9.73%
Metro\$ Japan Equity Feeder Fund	03/22/2022	1.031785	-6.94%	-10.57%
Metro\$ Japan Equity Feeder Fund	03/21/2022	1.028769	-7.21%	-11.43%
Metro\$ Japan Equity Feeder Fund	03/18/2022	1.029155	-7.18%	-10.76%
Metro\$ Japan Equity Feeder Fund	03/17/2022	1.016461	-8.32%	-11.62%
Metro\$ Japan Equity Feeder Fund	03/16/2022	1.007024	-9.18%	-11.88%
Metro\$ Japan Equity Feeder Fund	03/15/2022	0.984813	-11.18%	-13.54%
Metro\$ Japan Equity Feeder Fund	03/14/2022	0.968982	-12.61%	-14.50%
Metro\$ Japan Equity Feeder Fund	03/11/2022	0.967695	-12.72%	-13.49%
Metro\$ Japan Equity Feeder Fund	03/10/2022	0.983585	-11.29%	-12.50%
Metro\$ Japan Equity Feeder Fund	03/09/2022	0.987738	-10.91%	-11.83%
Metro\$ Japan Equity Feeder Fund	03/08/2022	0.961819	-13.25%	-13.21%
Metro\$ Japan Equity Feeder Fund	03/07/2022	0.975893	-11.98%	-12.93%
Metro\$ Japan Equity Feeder Fund	03/04/2022	1.011491	-8.77%	-9.02%
Metro\$ Japan Equity Feeder Fund	03/03/2022	1.024735	-7.58%	-8.71%
Metro\$ Japan Equity Feeder Fund	03/02/2022	1.029880	-7.11%	-8.81%
Metro\$ Japan Equity Feeder Fund	03/01/2022	1.026430	-7.42%	-10.02%
Metro\$ Japan Equity Feeder Fund	02/28/2022	1.040698	-6.14%	-7.27%
Metro\$ Japan Equity Feeder Fund	02/24/2022	1.027085	-7.37%	-11.34%
Metro\$ Japan Equity Feeder Fund	02/23/2022	1.033116	-6.82%	-11.56%
Metro\$ Japan Equity Feeder Fund	02/22/2022	1.044017	-5.84%	-10.82%
Metro\$ Japan Equity Feeder Fund	02/21/2022	1.052426	-5.08%	-10.32%
Metro\$ Japan Equity Feeder Fund	02/18/2022	1.052492	-5.07%	-9.77%
Metro\$ Japan Equity Feeder Fund	02/17/2022	1.054166	-4.92%	-10.71%
Metro\$ Japan Equity Feeder Fund	02/16/2022	1.069893	-3.50%	-9.50%
Metro\$ Japan Equity Feeder Fund	02/15/2022	1.069749	-3.52%	-8.57%
Metro\$ Japan Equity Feeder Fund	02/14/2022	1.058033	-4.57%	-9.58%

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Metro\$ Japan Equity Feeder Fund	02/11/2022	1.058102	-4.57%	-9.57%
Metro\$ Japan Equity Feeder Fund	02/10/2022	1.066726	-3.79%	-8.36%
Metro\$ Japan Equity Feeder Fund	02/09/2022	1.084031	-2.23%	-7.05%
Metro\$ Japan Equity Feeder Fund	02/08/2022	1.069337	-3.56%	-7.82%
Metro\$ Japan Equity Feeder Fund	02/07/2022	1.063241	-4.10%	-6.72%
Metro\$ Japan Equity Feeder Fund	02/04/2022	1.062656	-4.16%	-6.07%
Metro\$ Japan Equity Feeder Fund	02/03/2022	1.054410	-4.90%	-6.70%
Metro\$ Japan Equity Feeder Fund	02/02/2022	1.076922	-2.87%	-4.15%
Metro\$ Japan Equity Feeder Fund	01/31/2022	1.060434	-4.36%	-3.88%
Metro\$ Japan Equity Feeder Fund	01/28/2022	1.038505	-6.34%	-7.86%
Metro\$ Japan Equity Feeder Fund	01/27/2022	1.034561	-6.69%	-7.62%
Metro\$ Japan Equity Feeder Fund	01/26/2022	1.049463	-5.35%	-8.33%
Metro\$ Japan Equity Feeder Fund	01/25/2022	1.064213	-4.02%	-7.03%
Metro\$ Japan Equity Feeder Fund	01/24/2022	1.068035	-3.67%	-6.34%
Metro\$ Japan Equity Feeder Fund	01/21/2022	1.072729	-3.25%	-5.88%
Metro\$ Japan Equity Feeder Fund	01/20/2022	1.076891	-2.87%	-5.88%
Metro\$ Japan Equity Feeder Fund	01/19/2022	1.081691	-2.44%	-4.99%
Metro\$ Japan Equity Feeder Fund	01/18/2022	1.095275	-1.22%	-3.25%
Metro\$ Japan Equity Feeder Fund	01/17/2022	1.112910	0.37%	-1.70%
Metro\$ Japan Equity Feeder Fund	01/14/2022	1.112979	0.38%	-3.36%
Metro\$ Japan Equity Feeder Fund	01/13/2022	1.114328	0.50%	-2.25%
Metro\$ Japan Equity Feeder Fund	01/12/2022	1.125587	1.52%	-0.99%
Metro\$ Japan Equity Feeder Fund	01/11/2022	1.109747	0.09%	-1.88%
Metro\$ Japan Equity Feeder Fund	01/10/2022	1.101065	-0.69%	-3.55%
Metro\$ Japan Equity Feeder Fund	01/07/2022	1.103773	-0.45%	-1.58%
Metro\$ Japan Equity Feeder Fund	01/06/2022	1.110902	0.19%	-1.14%
Metro\$ Japan Equity Feeder Fund	01/05/2022	1.119189	0.94%	0.75%
Metro\$ Japan Equity Feeder Fund	01/04/2022	1.124336	1.41%	2.14%
Metro\$ Japan Equity Feeder Fund	01/03/2022	1.109824	0.10%	-0.02%
Metro\$ Japan Equity Feeder Fund	12/31/2021	1.108754	-0.12%	-0.12%
Metro\$ Japan Equity Feeder Fund	12/29/2021	1.111093	0.09%	0.09%
Metro\$ Japan Equity Feeder Fund	12/28/2021	1.116404	0.57%	1.80%
Metro\$ Japan Equity Feeder Fund	12/27/2021	1.115109	0.46%	2.32%
Metro\$ Japan Equity Feeder Fund	12/24/2021	1.116177	0.55%	2.42%
Metro\$ Japan Equity Feeder Fund	12/23/2021	1.116203	0.55%	2.42%
Metro\$ Japan Equity Feeder Fund	12/22/2021	1.112260	0.20%	2.41%
Metro\$ Japan Equity Feeder Fund	12/21/2021	1.110484	0.04%	2.20%
Metro\$ Japan Equity Feeder Fund	12/20/2021	1.104125	-0.53%	0.52%
Metro\$ Japan Equity Feeder Fund	12/17/2021	1.113538	0.31%	1.09%
Metro\$ Japan Equity Feeder Fund	12/16/2021	1.116248	0.56%	1.92%
Metro\$ Japan Equity Feeder Fund	12/15/2021	1.114964	0.44%	1.79%
Metro\$ Japan Equity Feeder Fund	12/14/2021	1.096143	-1.25%	0.78%
Metro\$ Japan Equity Feeder Fund	12/13/2021	1.097480	-1.13%	1.10%
Metro\$ Japan Equity Feeder Fund	12/10/2021	1.122801	1.15%	3.65%
Metro\$ Japan Equity Feeder Fund	12/09/2021	1.121217	1.01%	3.67%
Metro\$ Japan Equity Feeder Fund	12/07/2021	1.131751	1.96%	5.61%
Metro\$ Japan Equity Feeder Fund	12/06/2021	1.105959	-0.37%	1.70%
Metro\$ Japan Equity Feeder Fund	12/03/2021	1.105383	-0.42%	2.10%
Metro\$ Japan Equity Feeder Fund	12/02/2021	1.099056	-0.99%	1.76%

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Metro\$ Japan Equity Feeder Fund	12/01/2021	1.082866	-2.45%	0.09%
Metro\$ Japan Equity Feeder Fund	11/29/2021	1.102116	-0.71%	1.07%
Metro\$ Japan Equity Feeder Fund	11/26/2021	1.099096	-0.99%	2.23%
Metro\$ Japan Equity Feeder Fund	11/25/2021	1.129114	1.72%	5.02%
Metro\$ Japan Equity Feeder Fund	11/24/2021	1.129141	1.72%	4.27%
Metro\$ Japan Equity Feeder Fund	11/23/2021	1.143112	2.98%	7.15%
Metro\$ Japan Equity Feeder Fund	11/22/2021	1.141824	2.86%	7.08%
Metro\$ Japan Equity Feeder Fund	11/19/2021	1.147808	3.40%	8.84%
Metro\$ Japan Equity Feeder Fund	11/18/2021	1.145557	3.20%	9.34%
Metro\$ Japan Equity Feeder Fund	11/17/2021	1.142631	2.94%	8.33%
Metro\$ Japan Equity Feeder Fund	11/16/2021	1.147416	3.37%	8.36%
Metro\$ Japan Equity Feeder Fund	11/15/2021	1.149746	3.58%	10.10%
Metro\$ Japan Equity Feeder Fund	11/12/2021	1.150815	3.67%	10.04%
Metro\$ Japan Equity Feeder Fund	11/11/2021	1.134436	2.20%	8.47%
Metro\$ Japan Equity Feeder Fund	11/10/2021	1.127898	1.61%	8.49%
Metro\$ Japan Equity Feeder Fund	11/09/2021	1.145814	3.22%	9.80%
Metro\$ Japan Equity Feeder Fund	11/08/2021	1.153055	3.87%	13.69%
Metro\$ Japan Equity Feeder Fund	11/05/2021	1.155594	4.10%	14.03%
Metro\$ Japan Equity Feeder Fund	11/04/2021	1.154160	3.97%	16.68%
Metro\$ Japan Equity Feeder Fund	11/03/2021	1.145978	3.24%	15.66%
Metro\$ Japan Equity Feeder Fund	11/02/2021	1.139112	2.62%	18.59%
Metro\$ Japan Equity Feeder Fund	10/29/2021	1.123616	1.22%	16.30%
Metro\$ Japan Equity Feeder Fund	10/28/2021	1.125284	1.37%	17.35%
Metro\$ Japan Equity Feeder Fund	10/27/2021	1.116460	0.58%	14.85%
Metro\$ Japan Equity Feeder Fund	10/26/2021	1.124692	1.32%	16.11%
Metro\$ Japan Equity Feeder Fund	10/25/2021	1.124554	1.31%	14.98%
Metro\$ Japan Equity Feeder Fund	10/22/2021	1.124140	1.27%	14.99%
Metro\$ Japan Equity Feeder Fund	10/21/2021	1.114989	0.45%	13.73%
Metro\$ Japan Equity Feeder Fund	10/20/2021	1.134723	2.22%	16.63%
Metro\$ Japan Equity Feeder Fund	10/19/2021	1.135898	2.33%	16.77%
Metro\$ Japan Equity Feeder Fund	10/18/2021	1.128873	1.70%	16.17%
Metro\$ Japan Equity Feeder Fund	10/15/2021	1.134532	2.21%	16.52%
Metro\$ Japan Equity Feeder Fund	10/14/2021	1.122755	1.14%	14.35%
Metro\$ Japan Equity Feeder Fund	10/13/2021	1.112287	0.20%	13.45%
Metro\$ Japan Equity Feeder Fund	10/12/2021	1.112975	0.26%	13.16%
Metro\$ Japan Equity Feeder Fund	10/11/2021	1.120229	0.92%	14.19%
Metro\$ Japan Equity Feeder Fund	10/08/2021	1.115380	0.48%	13.68%
Metro\$ Japan Equity Feeder Fund	10/07/2021	1.120498	0.94%	14.23%
Metro\$ Japan Equity Feeder Fund	10/06/2021	1.114126	0.37%	14.17%
Metro\$ Japan Equity Feeder Fund	10/05/2021	1.124217	1.28%	14.95%
Metro\$ Japan Equity Feeder Fund	10/04/2021	1.117857	0.70%	15.21%
Metro\$ Japan Equity Feeder Fund	10/01/2021	1.149819	3.58%	17.93%
Metro\$ Japan Equity Feeder Fund	09/30/2021	1.155125	4.06%	18.49%
Metro\$ Japan Equity Feeder Fund	09/29/2021	1.167309	5.16%	18.83%
Metro\$ Japan Equity Feeder Fund	09/28/2021	1.167996	5.22%	18.80%
Metro\$ Japan Equity Feeder Fund	09/27/2021	1.193773	7.54%	23.07%
Metro\$ Japan Equity Feeder Fund	09/24/2021	1.194840	7.64%	23.37%
Metro\$ Japan Equity Feeder Fund	09/23/2021	1.198971	8.01%	23.31%
Metro\$ Japan Equity Feeder Fund	09/22/2021	1.192092	7.39%	23.30%

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Metro\$ Japan Equity Feeder Fund	09/21/2021	1.200827	8.18%	24.58%
Metro\$ Japan Equity Feeder Fund	09/20/2021	1.190128	7.21%	21.66%
Metro\$ Japan Equity Feeder Fund	09/17/2021	1.207664	8.79%	22.92%
Metro\$ Japan Equity Feeder Fund	09/16/2021	1.216241	9.57%	23.94%
Metro\$ Japan Equity Feeder Fund	09/15/2021	1.219454	9.86%	24.70%
Metro\$ Japan Equity Feeder Fund	09/14/2021	1.207530	8.78%	24.03%
Metro\$ Japan Equity Feeder Fund	09/13/2021	1.214302	9.39%	25.59%
Metro\$ Japan Equity Feeder Fund	09/10/2021	1.197936	7.92%	25.47%
Metro\$ Japan Equity Feeder Fund	09/09/2021	1.199284	8.04%	25.67%
Metro\$ Japan Equity Feeder Fund	09/08/2021	1.188782	7.09%	24.99%
Metro\$ Japan Equity Feeder Fund	09/07/2021	1.193931	7.56%	24.51%
Metro\$ Japan Equity Feeder Fund	09/06/2021	1.181648	6.45%	23.22%
Metro\$ Japan Equity Feeder Fund	09/03/2021	1.181731	6.46%	23.90%
Metro\$ Japan Equity Feeder Fund	09/02/2021	1.149199	3.53%	18.43%
Metro\$ Japan Equity Feeder Fund	09/01/2021	1.143923	3.05%	19.03%
Metro\$ Japan Equity Feeder Fund	08/31/2021	1.125690	1.41%	17.28%
Metro\$ Japan Equity Feeder Fund	08/27/2021	1.121357	1.02%	17.43%
Metro\$ Japan Equity Feeder Fund	08/26/2021	1.113653	0.32%	15.57%
Metro\$ Japan Equity Feeder Fund	08/25/2021	1.119439	0.85%	16.48%
Metro\$ Japan Equity Feeder Fund	08/24/2021	1.121606	1.04%	16.55%
Metro\$ Japan Equity Feeder Fund	08/23/2021	1.111756	0.15%	16.45%
Metro\$ Japan Equity Feeder Fund	08/20/2021	1.097343	-1.14%	14.94%
Metro\$ Japan Equity Feeder Fund	08/19/2021	1.096546	-1.22%	14.45%
Metro\$ Japan Equity Feeder Fund	08/18/2021	1.107118	-0.26%	14.95%
Metro\$ Japan Equity Feeder Fund	08/17/2021	1.112918	0.26%	15.94%
Metro\$ Japan Equity Feeder Fund	08/16/2021	1.122325	1.11%	17.38%
Metro\$ Japan Equity Feeder Fund	08/13/2021	1.130139	1.81%	18.18%
Metro\$ Japan Equity Feeder Fund	08/12/2021	1.126709	1.50%	17.68%
Metro\$ Japan Equity Feeder Fund	08/11/2021	1.130521	1.84%	20.50%
Metro\$ Japan Equity Feeder Fund	08/10/2021	1.116722	0.60%	19.97%
Metro\$ Japan Equity Feeder Fund	08/09/2021	1.116091	0.54%	20.45%
Metro\$ Japan Equity Feeder Fund	08/06/2021	1.116827	0.61%	20.57%
Metro\$ Japan Equity Feeder Fund	08/05/2021	1.119140	0.82%	20.74%
Metro\$ Japan Equity Feeder Fund	08/04/2021	1.112593	0.23%	19.94%
Metro\$ Japan Equity Feeder Fund	08/03/2021	1.124222	1.28%	22.49%
Metro\$ Japan Equity Feeder Fund	08/02/2021	1.116067	0.54%	20.90%
Metro\$ Japan Equity Feeder Fund	07/30/2021	1.105469	-0.41%	19.76%
Metro\$ Japan Equity Feeder Fund	07/29/2021	1.117675	0.69%	19.33%
Metro\$ Japan Equity Feeder Fund	07/28/2021	1.113916	0.35%	18.99%
Metro\$ Japan Equity Feeder Fund	07/27/2021	1.108031	-0.18%	17.66%
Metro\$ Japan Equity Feeder Fund	07/26/2021	1.114153	0.37%	20.55%
Metro\$ Japan Equity Feeder Fund	07/23/2021	1.118186	0.73%	20.86%
Metro\$ Japan Equity Feeder Fund	07/22/2021	1.111952	0.17%	19.80%
Metro\$ Japan Equity Feeder Fund	07/21/2021	1.112637	0.23%	19.56%
Metro\$ Japan Equity Feeder Fund	07/19/2021	1.092069	-1.62%	17.48%
Metro\$ Japan Equity Feeder Fund	07/16/2021	1.107999	-0.18%	19.37%
Metro\$ Japan Equity Feeder Fund	07/15/2021	1.119398	0.84%	19.42%
Metro\$ Japan Equity Feeder Fund	07/14/2021	1.133267	2.09%	22.36%
Metro\$ Japan Equity Feeder Fund	07/13/2021	1.127676	1.59%	22.68%

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Fund Name	Price Date	NAVPU	ROI	
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Metro\$ Japan Equity Feeder Fund	07/12/2021	1.131328	1.92%	22.46%
Metro\$ Japan Equity Feeder Fund	07/09/2021	1.128092	1.63%	23.63%
Metro\$ Japan Equity Feeder Fund	07/08/2021	1.098632	-1.03%	19.83%
Metro\$ Japan Equity Feeder Fund	07/07/2021	1.115961	0.53%	21.64%
Metro\$ Japan Equity Feeder Fund	07/06/2021	1.115500	0.49%	20.55%
Metro\$ Japan Equity Feeder Fund	07/05/2021	1.119645	0.86%	22.47%
Metro\$ Japan Equity Feeder Fund	07/02/2021	1.119946	0.89%	22.50%
Metro\$ Japan Equity Feeder Fund	07/01/2021	1.113054	0.27%	22.51%
Metro\$ Japan Equity Feeder Fund	06/30/2021	1.113904	0.35%	22.36%
Metro\$ Japan Equity Feeder Fund	06/29/2021	1.124652	1.32%	22.35%
Metro\$ Japan Equity Feeder Fund	06/28/2021	1.123853	1.24%	22.28%
Metro\$ Japan Equity Feeder Fund	06/25/2021	1.128549	1.67%	21.66%
Metro\$ Japan Equity Feeder Fund	06/24/2021	1.123464	1.21%	22.42%
Metro\$ Japan Equity Feeder Fund	06/23/2021	1.113691	0.33%	18.93%
Metro\$ Japan Equity Feeder Fund	06/22/2021	1.122295	1.10%	20.15%
Metro\$ Japan Equity Feeder Fund	06/21/2021	1.121012	0.99%	20.79%
Metro\$ Japan Equity Feeder Fund	06/18/2021	1.109441	-0.05%	18.99%
Metro\$ Japan Equity Feeder Fund	06/17/2021	1.135228	2.27%	21.55%
Metro\$ Japan Equity Feeder Fund	06/16/2021	1.139535	2.66%	22.53%
Metro\$ Japan Equity Feeder Fund	06/15/2021	1.141366	2.82%	24.99%
Metro\$ Japan Equity Feeder Fund	06/14/2021	1.135972	2.34%	24.97%
Metro\$ Japan Equity Feeder Fund	06/11/2021	1.136379	2.37%	25.01%
Metro\$ Japan Equity Feeder Fund	06/10/2021	1.134765	2.23%	19.84%
Metro\$ Japan Equity Feeder Fund	06/09/2021	1.132027	1.98%	19.49%
Metro\$ Japan Equity Feeder Fund	06/08/2021	1.140100	2.71%	19.74%
Metro\$ Japan Equity Feeder Fund	06/07/2021	1.145704	3.21%	22.01%
Metro\$ Japan Equity Feeder Fund	06/04/2021	1.141353	2.82%	23.20%
Metro\$ Japan Equity Feeder Fund	06/03/2021	1.129049	1.71%	20.57%
Metro\$ Japan Equity Feeder Fund	06/02/2021	1.128747	1.68%	21.33%
Metro\$ Japan Equity Feeder Fund	06/01/2021	1.118447	0.76%	20.72%
Metro\$ Japan Equity Feeder Fund	05/31/2021	1.125516	1.39%	23.23%
Metro\$ Japan Equity Feeder Fund	05/28/2021	1.125594	1.40%	22.25%
Metro\$ Japan Equity Feeder Fund	05/27/2021	1.120546	0.95%	23.21%
Metro\$ Japan Equity Feeder Fund	05/26/2021	1.119752	0.87%	24.62%
Metro\$ Japan Equity Feeder Fund	05/25/2021	1.117319	0.66%	28.34%
Metro\$ Japan Equity Feeder Fund	05/24/2021	1.119969	0.89%	28.64%
Metro\$ Japan Equity Feeder Fund	05/21/2021	1.115128	0.46%	28.24%
Metro\$ Japan Equity Feeder Fund	05/20/2021	1.109088	-0.09%	26.25%
Metro\$ Japan Equity Feeder Fund	05/19/2021	1.099113	-0.99%	26.90%
Metro\$ Japan Equity Feeder Fund	05/18/2021	1.104714	-0.48%	26.13%
Metro\$ Japan Equity Feeder Fund	05/17/2021	1.090964	-1.72%	27.49%
Metro\$ Japan Equity Feeder Fund	05/14/2021	1.100226	-0.88%	28.78%
Metro\$ Japan Equity Feeder Fund	05/12/2021	1.074368	-3.21%	24.54%
Metro\$ Japan Equity Feeder Fund	05/11/2021	1.112508	0.22%	27.36%
Metro\$ Japan Equity Feeder Fund	05/10/2021	1.131717	1.95%	30.73%
Metro\$ Japan Equity Feeder Fund	05/07/2021	1.134092	2.17%	33.12%
Metro\$ Japan Equity Feeder Fund	05/06/2021	1.128545	1.67%	34.34%
Metro\$ Japan Equity Feeder Fund	05/05/2021	1.119554	0.86%	32.30%
Metro\$ Japan Equity Feeder Fund	05/04/2021	1.106296	-0.34%	31.93%

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Metro\$ Japan Equity Feeder Fund	05/03/2021	1.120435	0.94%	30.73%
Metro\$ Japan Equity Feeder Fund	04/30/2021	1.107386	-0.24%	29.21%
Metro\$ Japan Equity Feeder Fund	04/29/2021	1.118342	0.75%	26.96%
Metro\$ Japan Equity Feeder Fund	04/28/2021	1.117383	0.66%	28.89%
Metro\$ Japan Equity Feeder Fund	04/27/2021	1.117737	0.69%	30.65%
Metro\$ Japan Equity Feeder Fund	04/26/2021	1.131453	1.93%	33.90%
Metro\$ Japan Equity Feeder Fund	04/23/2021	1.135767	2.32%	35.36%
Metro\$ Japan Equity Feeder Fund	04/22/2021	1.125786	1.42%	34.34%
Metro\$ Japan Equity Feeder Fund	04/21/2021	1.123842	1.24%	36.23%
Metro\$ Japan Equity Feeder Fund	04/20/2021	1.114357	0.39%	33.91%
Metro\$ Japan Equity Feeder Fund	04/19/2021	1.139006	2.61%	34.95%
Metro\$ Japan Equity Feeder Fund	04/16/2021	1.150036	3.60%	37.91%
Metro\$ Japan Equity Feeder Fund	04/15/2021	1.148749	3.49%	36.68%
Metro\$ Japan Equity Feeder Fund	04/14/2021	1.143336	3.00%	34.79%
Metro\$ Japan Equity Feeder Fund	04/13/2021	1.145499	3.19%	37.31%
Metro\$ Japan Equity Feeder Fund	04/12/2021	1.138299	2.55%	37.53%
Metro\$ Japan Equity Feeder Fund	04/08/2021	1.137590	2.48%	37.44%
Metro\$ Japan Equity Feeder Fund	04/07/2021	1.136467	2.38%	37.00%
Metro\$ Japan Equity Feeder Fund	04/06/2021	1.132170	1.99%	37.81%
Metro\$ Japan Equity Feeder Fund	04/05/2021	1.149584	3.56%	47.39%
Metro\$ Japan Equity Feeder Fund	03/31/2021	1.125830	1.42%	36.63%
Metro\$ Japan Equity Feeder Fund	03/30/2021	1.136654	2.40%	34.32%
Metro\$ Japan Equity Feeder Fund	03/29/2021	1.145029	3.15%	36.86%
Metro\$ Japan Equity Feeder Fund	03/26/2021	1.151998	3.78%	37.54%
Metro\$ Japan Equity Feeder Fund	03/25/2021	1.136773	2.41%	39.96%
Metro\$ Japan Equity Feeder Fund	03/24/2021	1.123873	1.25%	40.82%
Metro\$ Japan Equity Feeder Fund	03/23/2021	1.136369	2.37%	51.66%
Metro\$ Japan Equity Feeder Fund	03/22/2021	1.153743	3.94%	52.46%
Metro\$ Japan Equity Feeder Fund	03/19/2021	1.161537	4.64%	53.84%
Metro\$ Japan Equity Feeder Fund	03/18/2021	1.153190	3.89%	54.75%
Metro\$ Japan Equity Feeder Fund	03/17/2021	1.150098	3.61%	58.23%
Metro\$ Japan Equity Feeder Fund	03/16/2021	1.142762	2.95%	57.22%
Metro\$ Japan Equity Feeder Fund	03/15/2021	1.139008	2.61%	46.92%
Metro\$ Japan Equity Feeder Fund	03/12/2021	1.133282	2.09%	50.71%
Metro\$ Japan Equity Feeder Fund	03/11/2021	1.118546	0.77%	34.90%
Metro\$ Japan Equity Feeder Fund	03/10/2021	1.124148	1.27%	31.21%
Metro\$ Japan Equity Feeder Fund	03/09/2021	1.120246	0.92%	34.46%
Metro\$ Japan Equity Feeder Fund	03/08/2021	1.108151	-0.17%	26.24%
Metro\$ Japan Equity Feeder Fund	03/05/2021	1.120810	0.97%	26.46%
Metro\$ Japan Equity Feeder Fund	03/04/2021	1.111823	0.16%	23.18%
Metro\$ Japan Equity Feeder Fund	03/03/2021	1.122510	1.12%	27.05%
Metro\$ Japan Equity Feeder Fund	03/02/2021	1.129373	1.74%	26.19%
Metro\$ Japan Equity Feeder Fund	03/01/2021	1.140714	2.76%	29.05%
Metro\$ Japan Equity Feeder Fund	02/26/2021	1.122256	1.10%	22.52%
Metro\$ Japan Equity Feeder Fund	02/24/2021	1.158395	4.36%	26.87%
Metro\$ Japan Equity Feeder Fund	02/23/2021	1.168099	5.23%	23.64%
Metro\$ Japan Equity Feeder Fund	02/22/2021	1.170750	5.47%	23.92%
Metro\$ Japan Equity Feeder Fund	02/19/2021	1.173599	5.73%	22.39%
Metro\$ Japan Equity Feeder Fund	02/18/2021	1.166415	5.08%	21.43%

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Metro\$ Japan Equity Feeder Fund	02/17/2021	1.180554	6.35%	21.09%
Metro\$ Japan Equity Feeder Fund	02/16/2021	1.182232	6.50%	21.25%
Metro\$ Japan Equity Feeder Fund	02/15/2021	1.170009	5.40%	20.00%
Metro\$ Japan Equity Feeder Fund	02/11/2021	1.170117	5.41%	17.51%
Metro\$ Japan Equity Feeder Fund	02/10/2021	1.164068	4.87%	17.49%
Metro\$ Japan Equity Feeder Fund	02/09/2021	1.166222	5.06%	17.56%
Metro\$ Japan Equity Feeder Fund	02/08/2021	1.160022	4.50%	16.93%
Metro\$ Japan Equity Feeder Fund	02/05/2021	1.139825	2.68%	14.65%
Metro\$ Japan Equity Feeder Fund	02/04/2021	1.131375	1.92%	14.81%
Metro\$ Japan Equity Feeder Fund	02/03/2021	1.130091	1.81%	16.40%
Metro\$ Japan Equity Feeder Fund	02/02/2021	1.123567	1.22%	16.60%
Metro\$ Japan Equity Feeder Fund	02/01/2021	1.114750	0.42%	15.68%
Metro\$ Japan Equity Feeder Fund	01/29/2021	1.103211	-0.62%	12.44%
Metro\$ Japan Equity Feeder Fund	01/28/2021	1.127037	1.53%	14.50%
Metro\$ Japan Equity Feeder Fund	01/27/2021	1.119886	0.89%	14.77%
Metro\$ Japan Equity Feeder Fund	01/26/2021	1.144835	3.13%	15.23%
Metro\$ Japan Equity Feeder Fund	01/25/2021	1.144698	3.12%	15.21%
Metro\$ Japan Equity Feeder Fund	01/22/2021	1.140389	2.73%	14.47%
Metro\$ Japan Equity Feeder Fund	01/21/2021	1.139762	2.68%	14.92%
Metro\$ Japan Equity Feeder Fund	01/20/2021	1.144218	3.08%	14.75%
Metro\$ Japan Equity Feeder Fund	01/19/2021	1.138549	2.57%	14.18%
Metro\$ Japan Equity Feeder Fund	01/18/2021	1.132075	1.98%	13.53%
Metro\$ Japan Equity Feeder Fund	01/15/2021	1.132154	1.99%	13.68%
Metro\$ Japan Equity Feeder Fund	01/14/2021	1.151724	3.75%	15.22%
Metro\$ Japan Equity Feeder Fund	01/13/2021	1.140024	2.70%	14.09%
Metro\$ Japan Equity Feeder Fund	01/12/2021	1.136833	2.41%	14.41%
Metro\$ Japan Equity Feeder Fund	01/11/2021	1.131047	1.89%	13.83%
Metro\$ Japan Equity Feeder Fund	01/08/2021	1.141628	2.85%	14.88%
Metro\$ Japan Equity Feeder Fund	01/07/2021	1.121443	1.03%	12.87%
Metro\$ Japan Equity Feeder Fund	01/06/2021	1.123742	1.23%	13.29%
Metro\$ Japan Equity Feeder Fund	01/05/2021	1.110806	0.07%	12.37%
Metro\$ Japan Equity Feeder Fund	01/04/2021	1.100808	-0.83%	11.36%
Metro\$ Japan Equity Feeder Fund	12/29/2020	1.110047	11.56%	11.56%
Metro\$ Japan Equity Feeder Fund	12/28/2020	1.096657	10.21%	10.21%
Metro\$ Japan Equity Feeder Fund	12/23/2020	1.089853	9.53%	9.18%
Metro\$ Japan Equity Feeder Fund	12/22/2020	1.086107	9.15%	8.70%
Metro\$ Japan Equity Feeder Fund	12/21/2020	1.086618	9.20%	8.75%
Metro\$ Japan Equity Feeder Fund	12/18/2020	1.098368	10.39%	9.74%
Metro\$ Japan Equity Feeder Fund	12/17/2020	1.101482	10.70%	9.62%
Metro\$ Japan Equity Feeder Fund	12/16/2020	1.095173	10.06%	8.76%
Metro\$ Japan Equity Feeder Fund	12/15/2020	1.095361	10.08%	8.94%
Metro\$ Japan Equity Feeder Fund	12/14/2020	1.087709	9.31%	8.18%
Metro\$ Japan Equity Feeder Fund	12/11/2020	1.085566	9.10%	8.51%
Metro\$ Japan Equity Feeder Fund	12/10/2020	1.083312	8.87%	8.52%
Metro\$ Japan Equity Feeder Fund	12/09/2020	1.081533	8.69%	8.28%
Metro\$ Japan Equity Feeder Fund	12/07/2020	1.071607	7.70%	6.68%
Metro\$ Japan Equity Feeder Fund	12/04/2020	1.087518	9.30%	9.07%
Metro\$ Japan Equity Feeder Fund	12/03/2020	1.082653	8.81%	9.79%
Metro\$ Japan Equity Feeder Fund	12/02/2020	1.080070	8.55%	9.95%

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Metro\$ Japan Equity Feeder Fund	12/01/2020	1.081886	8.73%	9.88%
Metro\$ Japan Equity Feeder Fund	11/27/2020	1.090450	9.59%	9.70%
Metro\$ Japan Equity Feeder Fund	11/26/2020	1.075157	8.05%	8.38%
Metro\$ Japan Equity Feeder Fund	11/25/2020	1.075181	8.06%	8.20%
Metro\$ Japan Equity Feeder Fund	11/24/2020	1.082875	8.83%	9.71%
Metro\$ Japan Equity Feeder Fund	11/23/2020	1.066862	7.22%	8.09%
Metro\$ Japan Equity Feeder Fund	11/20/2020	1.066282	7.16%	8.18%
Metro\$ Japan Equity Feeder Fund	11/19/2020	1.054565	5.98%	6.67%
Metro\$ Japan Equity Feeder Fund	11/18/2020	1.047709	5.29%	5.64%
Metro\$ Japan Equity Feeder Fund	11/17/2020	1.054792	6.01%	6.44%
Metro\$ Japan Equity Feeder Fund	11/16/2020	1.058914	6.42%	6.85%
Metro\$ Japan Equity Feeder Fund	11/13/2020	1.044282	4.95%	5.53%
Metro\$ Japan Equity Feeder Fund	11/12/2020	1.045849	5.11%	5.32%
Metro\$ Japan Equity Feeder Fund	11/11/2020	1.045849	5.11%	5.54%
Metro\$ Japan Equity Feeder Fund	11/10/2020	1.039642	4.48%	4.65%
Metro\$ Japan Equity Feeder Fund	11/09/2020	1.043575	4.88%	5.04%
Metro\$ Japan Equity Feeder Fund	11/06/2020	1.014220	1.93%	2.61%
Metro\$ Japan Equity Feeder Fund	11/05/2020	1.013430	1.85%	2.31%
Metro\$ Japan Equity Feeder Fund	11/04/2020	0.989150	-0.59%	-0.01%
Metro\$ Japan Equity Feeder Fund	11/03/2020	0.990815	-0.42%	1.81%
Metro\$ Japan Equity Feeder Fund	10/30/2020	0.960515	-3.47%	-1.29%
Metro\$ Japan Equity Feeder Fund	10/29/2020	0.966122	-2.91%	-0.44%
Metro\$ Japan Equity Feeder Fund	10/28/2020	0.958917	-3.63%	-0.77%
Metro\$ Japan Equity Feeder Fund	10/27/2020	0.972081	-2.31%	0.88%
Metro\$ Japan Equity Feeder Fund	10/26/2020	0.968657	-2.65%	0.53%
Metro\$ Japan Equity Feeder Fund	10/23/2020	0.978065	-1.70%	1.50%
Metro\$ Japan Equity Feeder Fund	10/22/2020	0.977599	-1.75%	1.87%
Metro\$ Japan Equity Feeder Fund	10/21/2020	0.980391	-1.47%	2.28%
Metro\$ Japan Equity Feeder Fund	10/20/2020	0.972920	-2.22%	2.22%
Metro\$ Japan Equity Feeder Fund	10/19/2020	0.972778	-2.24%	2.20%
Metro\$ Japan Equity Feeder Fund	10/16/2020	0.971703	-2.34%	1.62%
Metro\$ Japan Equity Feeder Fund	10/15/2020	0.973684	-2.15%	1.62%
Metro\$ Japan Equity Feeder Fund	10/14/2020	0.981866	-1.32%	4.00%
Metro\$ Japan Equity Feeder Fund	10/13/2020	0.980420	-1.47%	3.38%
Metro\$ Japan Equity Feeder Fund	10/12/2020	0.983539	-1.15%	3.71%
Metro\$ Japan Equity Feeder Fund	10/09/2020	0.981015	-1.41%	4.59%
Metro\$ Japan Equity Feeder Fund	10/08/2020	0.981199	-1.39%	5.52%
Metro\$ Japan Equity Feeder Fund	10/07/2020	0.980897	-1.42%	4.87%
Metro\$ Japan Equity Feeder Fund	10/06/2020	0.975889	-1.92%	3.67%
Metro\$ Japan Equity Feeder Fund	10/05/2020	0.978021	-1.71%	3.90%
Metro\$ Japan Equity Feeder Fund	10/02/2020	0.970294	-2.49%	4.78%
Metro\$ Japan Equity Feeder Fund	10/01/2020	0.975023	-2.01%	3.99%
Metro\$ Japan Equity Feeder Fund	09/30/2020	0.974883	-2.02%	3.52%
Metro\$ Japan Equity Feeder Fund	09/29/2020	0.982364	-1.27%	4.78%
Metro\$ Japan Equity Feeder Fund	09/28/2020	0.983197	-1.19%	4.87%
Metro\$ Japan Equity Feeder Fund	09/25/2020	0.969970	-2.52%	2.16%
Metro\$ Japan Equity Feeder Fund	09/24/2020	0.968533	-2.66%	2.41%
Metro\$ Japan Equity Feeder Fund	09/23/2020	0.972284	-2.29%	2.95%
Metro\$ Japan Equity Feeder Fund	09/22/2020	0.966811	-2.84%	2.26%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Japan Equity Feeder Fund	09/21/2020	0.963924	-3.13%	1.95%
Metro\$ Japan Equity Feeder Fund	09/18/2020	0.978214	-1.69%	3.99%
Metro\$ Japan Equity Feeder Fund	09/17/2020	0.982442	-1.26%	4.22%
Metro\$ Japan Equity Feeder Fund	09/16/2020	0.981330	-1.38%	4.48%
Metro\$ Japan Equity Feeder Fund	09/15/2020	0.977949	-1.72%	3.57%
Metro\$ Japan Equity Feeder Fund	09/14/2020	0.973595	-2.15%	3.10%
Metro\$ Japan Equity Feeder Fund	09/11/2020	0.966866	-2.83%	4.27%
Metro\$ Japan Equity Feeder Fund	09/10/2020	0.954763	-4.05%	3.87%
Metro\$ Japan Equity Feeder Fund	09/09/2020	0.954300	-4.09%	4.12%
Metro\$ Japan Equity Feeder Fund	09/08/2020	0.951088	-4.42%	4.44%
Metro\$ Japan Equity Feeder Fund	09/07/2020	0.958871	-3.63%	5.30%
Metro\$ Japan Equity Feeder Fund	09/04/2020	0.958937	-3.63%	6.42%
Metro\$ Japan Equity Feeder Fund	09/03/2020	0.953786	-4.14%	6.43%
Metro\$ Japan Equity Feeder Fund	09/02/2020	0.970362	-2.48%	8.34%
Metro\$ Japan Equity Feeder Fund	09/01/2020	0.961062	-3.41%	7.29%
Metro\$ Japan Equity Feeder Fund	08/28/2020	0.959865	-3.53%	8.25%
Metro\$ Japan Equity Feeder Fund	08/27/2020	0.954904	-4.03%	7.64%
Metro\$ Japan Equity Feeder Fund	08/26/2020	0.963605	-3.16%	9.84%
Metro\$ Japan Equity Feeder Fund	08/25/2020	0.961040	-3.42%	9.55%
Metro\$ Japan Equity Feeder Fund	08/24/2020	0.962356	-3.28%	9.70%
Metro\$ Japan Equity Feeder Fund	08/20/2020	0.954683	-4.05%	7.80%
Metro\$ Japan Equity Feeder Fund	08/19/2020	0.958100	-3.71%	7.97%
Metro\$ Japan Equity Feeder Fund	08/18/2020	0.963099	-3.21%	8.50%
Metro\$ Japan Equity Feeder Fund	08/17/2020	0.959911	-3.53%	8.14%
Metro\$ Japan Equity Feeder Fund	08/14/2020	0.956124	-3.91%	9.85%
Metro\$ Japan Equity Feeder Fund	08/13/2020	0.956306	-3.89%	7.23%
Metro\$ Japan Equity Feeder Fund	08/12/2020	0.957452	-3.78%	7.53%
Metro\$ Japan Equity Feeder Fund	08/11/2020	0.938207	-5.71%	5.37%
Metro\$ Japan Equity Feeder Fund	08/10/2020	0.930843	-6.45%	4.54%
Metro\$ Japan Equity Feeder Fund	08/07/2020	0.926572	-6.88%	3.70%
Metro\$ Japan Equity Feeder Fund	08/06/2020	0.926272	-6.91%	4.37%
Metro\$ Japan Equity Feeder Fund	08/05/2020	0.926935	-6.84%	5.77%
Metro\$ Japan Equity Feeder Fund	08/04/2020	0.927590	-6.78%	3.22%
Metro\$ Japan Equity Feeder Fund	08/03/2020	0.917790	-7.76%	2.13%
Metro\$ Japan Equity Feeder Fund	07/30/2020	0.923103	-7.23%	2.09%
Metro\$ Japan Equity Feeder Fund	07/29/2020	0.936589	-5.87%	2.93%
Metro\$ Japan Equity Feeder Fund	07/28/2020	0.936136	-5.92%	2.74%
Metro\$ Japan Equity Feeder Fund	07/27/2020	0.941692	-5.36%	3.35%
Metro\$ Japan Equity Feeder Fund	07/24/2020	0.924206	-7.12%	0.60%
Metro\$ Japan Equity Feeder Fund	07/23/2020	0.925176	-7.02%	0.83%
Metro\$ Japan Equity Feeder Fund	07/22/2020	0.928202	-6.72%	1.96%
Metro\$ Japan Equity Feeder Fund	07/21/2020	0.930595	-6.48%	2.37%
Metro\$ Japan Equity Feeder Fund	07/20/2020	0.930142	-6.52%	2.32%
Metro\$ Japan Equity Feeder Fund	07/17/2020	0.929574	-6.58%	2.25%
Metro\$ Japan Equity Feeder Fund	07/16/2020	0.928172	-6.72%	2.00%
Metro\$ Japan Equity Feeder Fund	07/15/2020	0.937365	-5.80%	2.25%
Metro\$ Japan Equity Feeder Fund	07/14/2020	0.926156	-6.92%	1.09%
Metro\$ Japan Equity Feeder Fund	07/13/2020	0.919217	-7.62%	0.34%
Metro\$ Japan Equity Feeder Fund	07/10/2020	0.923861	-7.15%	1.06%

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Metro\$ Japan Equity Feeder Fund	07/09/2020	0.912509	-8.29%	0.41%
Metro\$ Japan Equity Feeder Fund	07/08/2020	0.916795	-7.86%	-0.01%
Metro\$ Japan Equity Feeder Fund	07/07/2020	0.917448	-7.80%	-0.52%
Metro\$ Japan Equity Feeder Fund	07/06/2020	0.925370	-7.00%	0.34%
Metro\$ Japan Equity Feeder Fund	07/03/2020	0.914215	-8.12%	-1.30%
Metro\$ Japan Equity Feeder Fund	07/02/2020	0.914236	-8.12%	-1.02%
Metro\$ Japan Equity Feeder Fund	07/01/2020	0.908569	-8.69%	-1.33%
Metro\$ Japan Equity Feeder Fund	06/30/2020	0.910328	-8.51%	0.24%
Metro\$ Japan Equity Feeder Fund	06/29/2020	0.919197	-7.62%	1.22%
Metro\$ Japan Equity Feeder Fund	06/26/2020	0.919103	-7.63%	2.01%
Metro\$ Japan Equity Feeder Fund	06/25/2020	0.927656	-6.77%	2.81%
Metro\$ Japan Equity Feeder Fund	06/24/2020	0.917723	-7.77%	1.27%
Metro\$ Japan Equity Feeder Fund	06/23/2020	0.936389	-5.89%	3.32%
Metro\$ Japan Equity Feeder Fund	06/22/2020	0.934040	-6.13%	3.06%
Metro\$ Japan Equity Feeder Fund	06/19/2020	0.928070	-6.73%	2.38%
Metro\$ Japan Equity Feeder Fund	06/18/2020	0.932379	-6.30%	3.75%
Metro\$ Japan Equity Feeder Fund	06/17/2020	0.933991	-6.13%	4.54%
Metro\$ Japan Equity Feeder Fund	06/16/2020	0.930036	-6.53%	4.16%
Metro\$ Japan Equity Feeder Fund	06/15/2020	0.913200	-8.22%	2.27%
Metro\$ Japan Equity Feeder Fund	06/11/2020	0.909028	-8.64%	0.31%
Metro\$ Japan Equity Feeder Fund	06/10/2020	0.946923	-4.83%	4.83%
Metro\$ Japan Equity Feeder Fund	06/09/2020	0.947414	-4.79%	5.35%
Metro\$ Japan Equity Feeder Fund	06/08/2020	0.952130	-4.31%	5.88%
Metro\$ Japan Equity Feeder Fund	06/05/2020	0.939049	-5.63%	5.84%
Metro\$ Japan Equity Feeder Fund	06/04/2020	0.926394	-6.90%	4.42%
Metro\$ Japan Equity Feeder Fund	06/03/2020	0.936432	-5.89%	6.75%
Metro\$ Japan Equity Feeder Fund	06/02/2020	0.930347	-6.50%	6.67%
Metro\$ Japan Equity Feeder Fund	06/01/2020	0.926454	-6.89%	6.22%
Metro\$ Japan Equity Feeder Fund	05/29/2020	0.913367	-8.21%	4.07%
Metro\$ Japan Equity Feeder Fund	05/28/2020	0.920746	-7.47%	4.42%
Metro\$ Japan Equity Feeder Fund	05/27/2020	0.909495	-8.60%	2.29%
Metro\$ Japan Equity Feeder Fund	05/26/2020	0.898556	-9.70%	1.05%
Metro\$ Japan Equity Feeder Fund	05/22/2020	0.870615	-12.50%	-1.33%
Metro\$ Japan Equity Feeder Fund	05/21/2020	0.869539	-12.61%	-2.26%
Metro\$ Japan Equity Feeder Fund	05/20/2020	0.878483	-11.71%	-0.58%
Metro\$ Japan Equity Feeder Fund	05/19/2020	0.866135	-12.95%	-2.51%
Metro\$ Japan Equity Feeder Fund	05/18/2020	0.875861	-11.98%	-1.42%
Metro\$ Japan Equity Feeder Fund	05/15/2020	0.855712	-14.00%	-3.65%
Metro\$ Japan Equity Feeder Fund	05/14/2020	0.854322	-14.14%	-3.67%
Metro\$ Japan Equity Feeder Fund	05/13/2020	0.866561	-12.91%	-3.22%
Metro\$ Japan Equity Feeder Fund	05/12/2020	0.862665	-13.30%	-3.66%
Metro\$ Japan Equity Feeder Fund	05/11/2020	0.873494	-12.21%	-2.45%
Metro\$ Japan Equity Feeder Fund	05/08/2020	0.865722	-13.00%	-3.28%
Metro\$ Japan Equity Feeder Fund	05/07/2020	0.851955	-14.38%	-5.40%
Metro\$ Japan Equity Feeder Fund	05/06/2020	0.840069	-15.57%	-8.42%
Metro\$ Japan Equity Feeder Fund	05/05/2020	0.846198	-14.96%	-8.70%
Metro\$ Japan Equity Feeder Fund	05/04/2020	0.838541	-15.73%	-9.52%
Metro\$ Japan Equity Feeder Fund	04/30/2020	0.857040	-13.87%	-6.63%
Metro\$ Japan Equity Feeder Fund	04/29/2020	0.880882	-11.47%	-4.38%

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Metro\$ Japan Equity Feeder Fund	04/28/2020	0.866925	-12.87%	-5.53%
Metro\$ Japan Equity Feeder Fund	04/27/2020	0.855551	-14.02%	-6.77%
Metro\$ Japan Equity Feeder Fund	04/24/2020	0.844975	-15.08%	-6.88%
Metro\$ Japan Equity Feeder Fund	04/23/2020	0.839069	-15.67%	-8.67%
Metro\$ Japan Equity Feeder Fund	04/22/2020	0.838025	-15.78%	-8.27%
Metro\$ Japan Equity Feeder Fund	04/21/2020	0.824979	-17.09%	-9.91%
Metro\$ Japan Equity Feeder Fund	04/20/2020	0.832138	-16.37%	-9.13%
Metro\$ Japan Equity Feeder Fund	04/17/2020	0.844046	-15.17%	-7.83%
Metro\$ Japan Equity Feeder Fund	04/16/2020	0.833886	-16.19%	-8.94%
Metro\$ Japan Equity Feeder Fund	04/15/2020	0.840438	-15.54%	-7.86%
Metro\$ Japan Equity Feeder Fund	04/14/2020	0.848205	-14.76%	-7.03%
Metro\$ Japan Equity Feeder Fund	04/13/2020	0.834248	-16.16%	-8.56%
Metro\$ Japan Equity Feeder Fund	04/08/2020	0.827692	-16.82%	-9.58%
Metro\$ Japan Equity Feeder Fund	04/07/2020	0.829526	-16.63%	-9.60%
Metro\$ Japan Equity Feeder Fund	04/06/2020	0.821524	-17.44%	-10.47%
Metro\$ Japan Equity Feeder Fund	04/03/2020	0.779959	-21.61%	-15.00%
Metro\$ Japan Equity Feeder Fund	04/02/2020	0.796171	-19.99%	-12.71%
Metro\$ Japan Equity Feeder Fund	04/01/2020	0.786692	-20.94%	-14.35%
Metro\$ Japan Equity Feeder Fund	03/31/2020	0.824009	-17.19%	-9.16%
Metro\$ Japan Equity Feeder Fund	03/30/2020	0.846248	-14.95%	-6.71%
Metro\$ Japan Equity Feeder Fund	03/27/2020	0.836624	-15.92%	-7.77%
Metro\$ Japan Equity Feeder Fund	03/26/2020	0.837596	-15.82%	-7.99%
Metro\$ Japan Equity Feeder Fund	03/25/2020	0.812220	-18.37%	-9.79%
Metro\$ Japan Equity Feeder Fund	03/24/2020	0.798071	-19.79%	-11.32%
Metro\$ Japan Equity Feeder Fund	03/23/2020	0.749275	-24.70%	-16.74%
Metro\$ Japan Equity Feeder Fund	03/20/2020	0.756728	-23.95%	-16.27%
Metro\$ Japan Equity Feeder Fund	03/19/2020	0.755010	-24.12%	-16.42%
Metro\$ Japan Equity Feeder Fund	03/18/2020	0.745201	-25.11%	-17.47%
Metro\$ Japan Equity Feeder Fund	03/17/2020	0.726850	-26.95%	-19.29%
Metro\$ Japan Equity Feeder Fund	03/16/2020	0.726850	-26.95%	-19.29%
Metro\$ Japan Equity Feeder Fund	03/13/2020	0.775243	-22.09%	-13.86%
Metro\$ Japan Equity Feeder Fund	03/12/2020	0.751960	-24.43%	-16.12%
Metro\$ Japan Equity Feeder Fund	03/11/2020	0.829168	-16.67%	-7.29%
Metro\$ Japan Equity Feeder Fund	03/10/2020	0.856728	-13.90%	-3.17%
Metro\$ Japan Equity Feeder Fund	03/09/2020	0.833164	-16.27%	-5.84%
Metro\$ Japan Equity Feeder Fund	03/06/2020	0.877807	-11.78%	-2.14%
Metro\$ Japan Equity Feeder Fund	03/05/2020	0.886305	-10.93%	-1.77%
Metro\$ Japan Equity Feeder Fund	03/04/2020	0.902616	-9.29%	0.12%
Metro\$ Japan Equity Feeder Fund	03/03/2020	0.883520	-11.21%	-2.31%
Metro\$ Japan Equity Feeder Fund	03/02/2020	0.895010	-10.05%	-1.04%
Metro\$ Japan Equity Feeder Fund	02/28/2020	0.883933	-11.17%	-1.98%
Metro\$ Japan Equity Feeder Fund	02/27/2020	0.884945	-11.06%	-2.81%
Metro\$ Japan Equity Feeder Fund	02/26/2020	0.916009	-7.94%	0.07%
Metro\$ Japan Equity Feeder Fund	02/24/2020	0.913068	-8.24%	0.65%
Metro\$ Japan Equity Feeder Fund	02/21/2020	0.944778	-5.05%	4.37%
Metro\$ Japan Equity Feeder Fund	02/20/2020	0.952753	-4.25%	5.10%
Metro\$ Japan Equity Feeder Fund	02/19/2020	0.958905	-3.63%	5.88%
Metro\$ Japan Equity Feeder Fund	02/18/2020	0.960578	-3.46%	6.24%
Metro\$ Japan Equity Feeder Fund	02/17/2020	0.974968	-2.02%	7.82%

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Metro\$ Japan Equity Feeder Fund	02/14/2020	0.975034	-2.01%	9.20%
Metro\$ Japan Equity Feeder Fund	02/13/2020	0.982323	-1.28%	9.94%
Metro\$ Japan Equity Feeder Fund	02/12/2020	0.990934	-0.41%	11.17%
Metro\$ Japan Equity Feeder Fund	02/11/2020	0.995727	0.07%	13.66%
Metro\$ Japan Equity Feeder Fund	02/10/2020	0.990809	-0.42%	13.20%
Metro\$ Japan Equity Feeder Fund	02/07/2020	0.992029	-0.30%	12.34%
Metro\$ Japan Equity Feeder Fund	02/06/2020	1.001601	0.66%	11.85%
Metro\$ Japan Equity Feeder Fund	02/05/2020	0.994173	-0.09%	10.55%
Metro\$ Japan Equity Feeder Fund	02/04/2020	0.985433	-0.96%	9.58%
Metro\$ Japan Equity Feeder Fund	02/03/2020	0.970874	-2.43%	8.19%
Metro\$ Japan Equity Feeder Fund	01/31/2020	0.963649	-3.15%	6.95%
Metro\$ Japan Equity Feeder Fund	01/30/2020	0.979811	-1.53%	8.94%
Metro\$ Japan Equity Feeder Fund	01/29/2020	0.981159	-1.39%	10.30%
Metro\$ Japan Equity Feeder Fund	01/28/2020	0.984332	-1.08%	10.76%
Metro\$ Japan Equity Feeder Fund	01/27/2020	0.975729	-1.94%	8.99%
Metro\$ Japan Equity Feeder Fund	01/24/2020	0.993543	-0.15%	12.18%
Metro\$ Japan Equity Feeder Fund	01/23/2020	0.997380	0.24%	13.26%
Metro\$ Japan Equity Feeder Fund	01/22/2020	0.996242	0.12%	12.82%
Metro\$ Japan Equity Feeder Fund	01/21/2020	0.991791	-0.33%	10.31%
Metro\$ Japan Equity Feeder Fund	01/20/2020	0.997115	0.21%	10.89%
Metro\$ Japan Equity Feeder Fund	01/17/2020	0.997180	0.22%	12.34%
Metro\$ Japan Equity Feeder Fund	01/16/2020	0.996535	0.15%	12.04%
Metro\$ Japan Equity Feeder Fund	01/15/2020	0.995891	0.09%	12.50%
Metro\$ Japan Equity Feeder Fund	01/14/2020	0.999579	0.46%	14.27%
Metro\$ Japan Equity Feeder Fund	01/13/2020	0.999269	0.43%	13.82%
Metro\$ Japan Equity Feeder Fund	01/10/2020	0.993671	-0.14%	11.89%
Metro\$ Japan Equity Feeder Fund	01/09/2020	1.000693	0.57%	13.35%
Metro\$ Japan Equity Feeder Fund	01/08/2020	0.993717	-0.13%	13.16%
Metro\$ Japan Equity Feeder Fund	01/07/2020	0.993573	-0.15%	13.67%
Metro\$ Japan Equity Feeder Fund	01/06/2020	0.991928	-0.31%	13.76%
Metro\$ Japan Equity Feeder Fund	01/03/2020	0.988496	-0.66%	17.16%
Metro\$ Japan Equity Feeder Fund	01/02/2020	0.999516	0.45%	17.79%
Metro\$ Japan Equity Feeder Fund	12/27/2019	0.995029	0.00%	18.68%
Metro\$ Japan Equity Feeder Fund	12/26/2019	0.996870	18.77%	20.48%
Metro\$ Japan Equity Feeder Fund	12/23/2019	0.998261	18.93%	21.58%
Metro\$ Japan Equity Feeder Fund	12/20/2019	0.999156	19.04%	17.96%
Metro\$ Japan Equity Feeder Fund	12/19/2019	0.999835	19.12%	17.42%
Metro\$ Japan Equity Feeder Fund	12/18/2019	1.000843	19.24%	15.81%
Metro\$ Japan Equity Feeder Fund	12/17/2019	1.004807	19.71%	15.70%
Metro\$ Japan Equity Feeder Fund	12/16/2019	1.006977	19.97%	15.03%
Metro\$ Japan Equity Feeder Fund	12/13/2019	1.005451	19.79%	13.55%
Metro\$ Japan Equity Feeder Fund	12/12/2019	1.002846	19.48%	12.92%
Metro\$ Japan Equity Feeder Fund	12/11/2019	1.000404	19.19%	13.99%
Metro\$ Japan Equity Feeder Fund	12/10/2019	0.998291	18.94%	13.66%
Metro\$ Japan Equity Feeder Fund	12/09/2019	0.998807	19.00%	12.85%
Metro\$ Japan Equity Feeder Fund	12/06/2019	1.004459	19.67%	12.65%
Metro\$ Japan Equity Feeder Fund	12/05/2019	0.993147	18.32%	11.22%
Metro\$ Japan Equity Feeder Fund	12/04/2019	0.997107	18.79%	11.66%
Metro\$ Japan Equity Feeder Fund	12/03/2019	0.986119	17.49%	6.39%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Japan Equity Feeder Fund	12/02/2019	0.982360	17.04%	7.48%
Metro\$ Japan Equity Feeder Fund	11/29/2019	0.984571	17.30%	7.72%
Metro\$ Japan Equity Feeder Fund	11/28/2019	0.993978	18.42%	8.38%
Metro\$ Japan Equity Feeder Fund	11/27/2019	0.994000	18.42%	9.79%
Metro\$ Japan Equity Feeder Fund	11/26/2019	0.992051	18.19%	9.47%
Metro\$ Japan Equity Feeder Fund	11/25/2019	0.993715	18.39%	11.12%
Metro\$ Japan Equity Feeder Fund	11/22/2019	0.987039	17.60%	9.96%
Metro\$ Japan Equity Feeder Fund	11/21/2019	0.986400	17.52%	9.89%
Metro\$ Japan Equity Feeder Fund	11/20/2019	0.985649	17.43%	11.47%
Metro\$ Japan Equity Feeder Fund	11/19/2019	0.988629	17.78%	9.77%
Metro\$ Japan Equity Feeder Fund	11/18/2019	0.991773	18.16%	9.62%
Metro\$ Japan Equity Feeder Fund	11/15/2019	0.991018	18.07%	9.61%
Metro\$ Japan Equity Feeder Fund	11/14/2019	0.985310	17.39%	9.61%
Metro\$ Japan Equity Feeder Fund	11/13/2019	0.989592	17.90%	10.47%
Metro\$ Japan Equity Feeder Fund	11/12/2019	0.993054	18.31%	10.45%
Metro\$ Japan Equity Feeder Fund	11/11/2019	0.990947	18.06%	8.72%
Metro\$ Japan Equity Feeder Fund	11/08/2019	0.993470	18.36%	7.91%
Metro\$ Japan Equity Feeder Fund	11/07/2019	0.994160	18.44%	7.29%
Metro\$ Japan Equity Feeder Fund	11/06/2019	0.988407	17.76%	7.78%
Metro\$ Japan Equity Feeder Fund	11/05/2019	0.990574	18.02%	9.23%
Metro\$ Japan Equity Feeder Fund	11/04/2019	0.989276	17.86%	9.04%
Metro\$ Japan Equity Feeder Fund	10/31/2019	0.973188	15.94%	7.27%
Metro\$ Japan Equity Feeder Fund	10/30/2019	0.973045	15.93%	8.29%
Metro\$ Japan Equity Feeder Fund	10/29/2019	0.970426	15.62%	9.70%
Metro\$ Japan Equity Feeder Fund	10/28/2019	0.966321	15.13%	8.21%
Metro\$ Japan Equity Feeder Fund	10/25/2019	0.963580	14.80%	6.52%
Metro\$ Japan Equity Feeder Fund	10/24/2019	0.964097	14.86%	8.16%
Metro\$ Japan Equity Feeder Fund	10/23/2019	0.963623	14.81%	4.65%
Metro\$ Japan Equity Feeder Fund	10/22/2019	0.959673	14.33%	3.01%
Metro\$ Japan Equity Feeder Fund	10/21/2019	0.958536	14.20%	2.25%
Metro\$ Japan Equity Feeder Fund	10/18/2019	0.951815	13.40%	1.75%
Metro\$ Japan Equity Feeder Fund	10/17/2019	0.953662	13.62%	0.10%
Metro\$ Japan Equity Feeder Fund	10/16/2019	0.956167	13.92%	0.29%
Metro\$ Japan Equity Feeder Fund	10/15/2019	0.958176	14.16%	2.37%
Metro\$ Japan Equity Feeder Fund	10/14/2019	0.944119	12.48%	0.56%
Metro\$ Japan Equity Feeder Fund	10/11/2019	0.948323	12.98%	1.23%
Metro\$ Japan Equity Feeder Fund	10/10/2019	0.936751	11.60%	-1.81%
Metro\$ Japan Equity Feeder Fund	10/09/2019	0.937931	11.74%	-4.10%
Metro\$ Japan Equity Feeder Fund	10/08/2019	0.929837	10.78%	-5.47%
Metro\$ Japan Equity Feeder Fund	10/07/2019	0.935323	11.43%	-4.50%
Metro\$ Japan Equity Feeder Fund	10/04/2019	0.941348	12.15%	-3.87%
Metro\$ Japan Equity Feeder Fund	10/03/2019	0.930603	10.87%	-6.24%
Metro\$ Japan Equity Feeder Fund	10/02/2019	0.925987	10.32%	-7.52%
Metro\$ Japan Equity Feeder Fund	10/01/2019	0.937601	11.71%	-6.58%
Metro\$ Japan Equity Feeder Fund	09/30/2019	0.941762	12.20%	-5.54%
Metro\$ Japan Equity Feeder Fund	09/27/2019	0.937519	11.70%	-6.15%
Metro\$ Japan Equity Feeder Fund	09/26/2019	0.951124	13.32%	-5.04%
Metro\$ Japan Equity Feeder Fund	09/25/2019	0.949489	13.12%	-4.75%
Metro\$ Japan Equity Feeder Fund	09/24/2019	0.945705	12.67%	-4.42%

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Metro\$ Japan Equity Feeder Fund	09/23/2019	0.944402	12.52%	-4.99%
Metro\$ Japan Equity Feeder Fund	09/20/2019	0.945454	12.64%	-4.68%
Metro\$ Japan Equity Feeder Fund	09/19/2019	0.947635	12.90%	-4.21%
Metro\$ Japan Equity Feeder Fund	09/18/2019	0.940692	12.07%	-4.59%
Metro\$ Japan Equity Feeder Fund	09/17/2019	0.942703	12.31%	-2.13%
Metro\$ Japan Equity Feeder Fund	09/16/2019	0.939247	11.90%	-2.44%
Metro\$ Japan Equity Feeder Fund	09/13/2019	0.944280	12.50%	-0.81%
Metro\$ Japan Equity Feeder Fund	09/12/2019	0.933372	11.20%	-1.21%
Metro\$ Japan Equity Feeder Fund	09/11/2019	0.927266	10.47%	-1.67%
Metro\$ Japan Equity Feeder Fund	09/10/2019	0.919173	9.51%	-2.32%
Metro\$ Japan Equity Feeder Fund	09/09/2019	0.916542	9.20%	-2.38%
Metro\$ Japan Equity Feeder Fund	09/06/2019	0.910636	8.49%	-3.61%
Metro\$ Japan Equity Feeder Fund	09/05/2019	0.907507	8.12%	-3.72%
Metro\$ Japan Equity Feeder Fund	09/04/2019	0.901064	7.35%	-5.42%
Metro\$ Japan Equity Feeder Fund	09/03/2019	0.896151	6.77%	-7.09%
Metro\$ Japan Equity Feeder Fund	09/02/2019	0.895678	6.71%	-7.15%
Metro\$ Japan Equity Feeder Fund	08/30/2019	0.895736	6.72%	-6.95%
Metro\$ Japan Equity Feeder Fund	08/29/2019	0.892960	6.39%	-7.89%
Metro\$ Japan Equity Feeder Fund	08/28/2019	0.886738	5.65%	-8.20%
Metro\$ Japan Equity Feeder Fund	08/27/2019	0.887087	5.69%	-7.08%
Metro\$ Japan Equity Feeder Fund	08/23/2019	0.877293	4.52%	-7.79%
Metro\$ Japan Equity Feeder Fund	08/22/2019	0.887184	5.70%	-7.14%
Metro\$ Japan Equity Feeder Fund	08/20/2019	0.885578	5.51%	-6.94%
Metro\$ Japan Equity Feeder Fund	08/19/2019	0.887407	5.72%	-6.38%
Metro\$ Japan Equity Feeder Fund	08/16/2019	0.887631	5.75%	-6.05%
Metro\$ Japan Equity Feeder Fund	08/15/2019	0.878601	4.68%	-6.50%
Metro\$ Japan Equity Feeder Fund	08/14/2019	0.870394	3.70%	-8.50%
Metro\$ Japan Equity Feeder Fund	08/13/2019	0.891802	6.25%	-5.88%
Metro\$ Japan Equity Feeder Fund	08/09/2019	0.890400	6.08%	-7.93%
Metro\$ Japan Equity Feeder Fund	08/08/2019	0.899798	7.20%	-7.30%
Metro\$ Japan Equity Feeder Fund	08/07/2019	0.893553	6.46%	-8.04%
Metro\$ Japan Equity Feeder Fund	08/06/2019	0.887473	5.73%	-7.90%
Metro\$ Japan Equity Feeder Fund	08/05/2019	0.876407	4.41%	-9.74%
Metro\$ Japan Equity Feeder Fund	08/02/2019	0.898644	7.06%	-7.47%
Metro\$ Japan Equity Feeder Fund	08/01/2019	0.903298	7.62%	-7.51%
Metro\$ Japan Equity Feeder Fund	07/31/2019	0.903484	7.64%	-6.89%
Metro\$ Japan Equity Feeder Fund	07/30/2019	0.904164	7.72%	-7.53%
Metro\$ Japan Equity Feeder Fund	07/29/2019	0.909957	8.41%	-7.65%
Metro\$ Japan Equity Feeder Fund	07/26/2019	0.911173	8.56%	-7.25%
Metro\$ Japan Equity Feeder Fund	07/25/2019	0.908881	8.28%	-7.25%
Metro\$ Japan Equity Feeder Fund	07/24/2019	0.918722	9.46%	-5.64%
Metro\$ Japan Equity Feeder Fund	07/23/2019	0.917577	9.32%	-5.37%
Metro\$ Japan Equity Feeder Fund	07/22/2019	0.910323	8.46%	-5.66%
Metro\$ Japan Equity Feeder Fund	07/19/2019	0.909061	8.30%	-5.50%
Metro\$ Japan Equity Feeder Fund	07/18/2019	0.906767	8.03%	-5.73%
Metro\$ Japan Equity Feeder Fund	07/17/2019	0.909102	8.31%	-5.63%
Metro\$ Japan Equity Feeder Fund	07/16/2019	0.909948	8.41%	-4.71%
Metro\$ Japan Equity Feeder Fund	07/15/2019	0.916746	9.22%	-3.97%
Metro\$ Japan Equity Feeder Fund	07/12/2019	0.916146	9.15%	-3.15%

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Metro\$ Japan Equity Feeder Fund	07/11/2019	0.915836	9.11%	-3.09%
Metro\$ Japan Equity Feeder Fund	07/10/2019	0.914203	8.92%	-4.59%
Metro\$ Japan Equity Feeder Fund	07/09/2019	0.908768	8.27%	-5.52%
Metro\$ Japan Equity Feeder Fund	07/08/2019	0.916888	9.24%	-3.37%
Metro\$ Japan Equity Feeder Fund	07/05/2019	0.922238	9.87%	-2.18%
Metro\$ Japan Equity Feeder Fund	07/04/2019	0.926197	10.35%	-1.92%
Metro\$ Japan Equity Feeder Fund	07/03/2019	0.926218	10.35%	-1.92%
Metro\$ Japan Equity Feeder Fund	07/02/2019	0.923616	10.04%	-2.32%
Metro\$ Japan Equity Feeder Fund	07/01/2019	0.920850	9.71%	-4.15%
Metro\$ Japan Equity Feeder Fund	06/28/2019	0.908126	8.19%	-5.78%
Metro\$ Japan Equity Feeder Fund	06/27/2019	0.904540	7.77%	-6.05%
Metro\$ Japan Equity Feeder Fund	06/26/2019	0.900954	7.34%	-7.04%
Metro\$ Japan Equity Feeder Fund	06/25/2019	0.902285	7.50%	-6.36%
Metro\$ Japan Equity Feeder Fund	06/24/2019	0.906239	7.97%	-7.23%
Metro\$ Japan Equity Feeder Fund	06/21/2019	0.906299	7.98%	-6.77%
Metro\$ Japan Equity Feeder Fund	06/20/2019	0.915169	9.03%	-6.21%
Metro\$ Japan Equity Feeder Fund	06/19/2019	0.906503	8.00%	-7.07%
Metro\$ Japan Equity Feeder Fund	06/18/2019	0.898656	7.07%	-9.02%
Metro\$ Japan Equity Feeder Fund	06/17/2019	0.893432	6.44%	-10.70%
Metro\$ Japan Equity Feeder Fund	06/14/2019	0.892909	6.38%	-10.75%
Metro\$ Japan Equity Feeder Fund	06/13/2019	0.895226	6.66%	-10.61%
Metro\$ Japan Equity Feeder Fund	06/11/2019	0.906258	7.97%	-10.00%
Metro\$ Japan Equity Feeder Fund	06/10/2019	0.903325	7.62%	-10.02%
Metro\$ Japan Equity Feeder Fund	06/07/2019	0.899283	7.14%	-10.16%
Metro\$ Japan Equity Feeder Fund	06/06/2019	0.888638	5.87%	-11.22%
Metro\$ Japan Equity Feeder Fund	06/04/2019	0.887201	5.70%	-11.15%
Metro\$ Japan Equity Feeder Fund	06/03/2019	0.877212	4.51%	-11.63%
Metro\$ Japan Equity Feeder Fund	05/31/2019	0.872184	3.91%	-11.54%
Metro\$ Japan Equity Feeder Fund	05/30/2019	0.881547	5.03%	-11.20%
Metro\$ Japan Equity Feeder Fund	05/29/2019	0.877632	4.56%	-10.97%
Metro\$ Japan Equity Feeder Fund	05/28/2019	0.881750	5.05%	-11.15%
Metro\$ Japan Equity Feeder Fund	05/27/2019	0.889146	5.93%	-10.41%
Metro\$ Japan Equity Feeder Fund	05/24/2019	0.889205	5.94%	-10.70%
Metro\$ Japan Equity Feeder Fund	05/23/2019	0.875777	4.34%	-12.59%
Metro\$ Japan Equity Feeder Fund	05/22/2019	0.882365	5.12%	-12.28%
Metro\$ Japan Equity Feeder Fund	05/21/2019	0.889611	5.99%	-11.76%
Metro\$ Japan Equity Feeder Fund	05/20/2019	0.883620	5.27%	-12.26%
Metro\$ Japan Equity Feeder Fund	05/17/2019	0.888442	5.85%	-12.00%
Metro\$ Japan Equity Feeder Fund	05/16/2019	0.891746	6.24%	-11.69%
Metro\$ Japan Equity Feeder Fund	05/15/2019	0.888153	5.81%	-11.79%
Metro\$ Japan Equity Feeder Fund	05/14/2019	0.886859	5.66%	-12.34%
Metro\$ Japan Equity Feeder Fund	05/10/2019	0.895400	6.68%	-10.83%
Metro\$ Japan Equity Feeder Fund	05/09/2019	0.889302	5.95%	-10.93%
Metro\$ Japan Equity Feeder Fund	05/08/2019	0.895109	6.64%	-11.11%
Metro\$ Japan Equity Feeder Fund	05/07/2019	0.900587	7.30%	-10.29%
Metro\$ Japan Equity Feeder Fund	05/06/2019	0.917314	9.29%	-8.53%
Metro\$ Japan Equity Feeder Fund	05/03/2019	0.926803	10.42%	-6.91%
Metro\$ Japan Equity Feeder Fund	05/02/2019	0.915080	9.02%	-8.00%
Metro\$ Japan Equity Feeder Fund	04/30/2019	0.917933	9.36%	-8.34%

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Metro\$ Japan Equity Feeder Fund	04/29/2019	0.921261	9.76%	-8.22%
Metro\$ Japan Equity Feeder Fund	04/26/2019	0.917680	9.33%	-8.84%
Metro\$ Japan Equity Feeder Fund	04/25/2019	0.909420	8.35%	-9.11%
Metro\$ Japan Equity Feeder Fund	04/24/2019	0.907453	8.11%	-9.02%
Metro\$ Japan Equity Feeder Fund	04/23/2019	0.918735	9.46%	-8.23%
Metro\$ Japan Equity Feeder Fund	04/22/2019	0.913622	8.85%	-8.86%
Metro\$ Japan Equity Feeder Fund	04/17/2019	0.915711	9.10%	-8.57%
Metro\$ Japan Equity Feeder Fund	04/16/2019	0.915731	9.10%	-8.22%
Metro\$ Japan Equity Feeder Fund	04/15/2019	0.912108	8.67%	-8.33%
Metro\$ Japan Equity Feeder Fund	04/12/2019	0.912335	8.69%	-8.31%
Metro\$ Japan Equity Feeder Fund	04/11/2019	0.907718	8.14%	-8.93%
Metro\$ Japan Equity Feeder Fund	04/10/2019	0.910553	8.48%	-8.87%
Metro\$ Japan Equity Feeder Fund	04/08/2019	0.915397	9.06%	-7.08%
Metro\$ Japan Equity Feeder Fund	04/05/2019	0.917611	9.32%	-8.31%
Metro\$ Japan Equity Feeder Fund	04/04/2019	0.917034	9.25%	-7.92%
Metro\$ Japan Equity Feeder Fund	04/03/2019	0.917550	9.32%	-7.77%
Metro\$ Japan Equity Feeder Fund	04/02/2019	0.912141	8.67%	-7.16%
Metro\$ Japan Equity Feeder Fund	04/01/2019	0.918460	9.42%	-7.25%
Metro\$ Japan Equity Feeder Fund	03/29/2019	0.907084	8.07%	-8.40%
Metro\$ Japan Equity Feeder Fund	03/28/2019	0.907602	8.13%	-8.34%
Metro\$ Japan Equity Feeder Fund	03/27/2019	0.907125	8.07%	-7.36%
Metro\$ Japan Equity Feeder Fund	03/26/2019	0.910294	8.45%	-6.82%
Metro\$ Japan Equity Feeder Fund	03/25/2019	0.900369	7.27%	-6.53%
Metro\$ Japan Equity Feeder Fund	03/22/2019	0.899933	7.22%	-8.54%
Metro\$ Japan Equity Feeder Fund	03/21/2019	0.909732	8.38%	-8.39%
Metro\$ Japan Equity Feeder Fund	03/20/2019	0.903786	7.68%	-8.87%
Metro\$ Japan Equity Feeder Fund	03/19/2019	0.903309	7.62%	-8.40%
Metro\$ Japan Equity Feeder Fund	03/18/2019	0.902997	7.58%	-9.99%
Metro\$ Japan Equity Feeder Fund	03/15/2019	0.900572	7.29%	-10.63%
Metro\$ Japan Equity Feeder Fund	03/14/2019	0.890315	6.07%	-11.48%
Metro\$ Japan Equity Feeder Fund	03/13/2019	0.899949	7.22%	-10.14%
Metro\$ Japan Equity Feeder Fund	03/12/2019	0.896488	6.81%	-10.63%
Metro\$ Japan Equity Feeder Fund	03/11/2019	0.894353	6.55%	-10.76%
Metro\$ Japan Equity Feeder Fund	03/08/2019	0.884800	5.41%	-11.50%
Metro\$ Japan Equity Feeder Fund	03/07/2019	0.886351	5.60%	-10.82%
Metro\$ Japan Equity Feeder Fund	03/06/2019	0.896986	6.87%	-10.51%
Metro\$ Japan Equity Feeder Fund	03/05/2019	0.902314	7.50%	-9.43%
Metro\$ Japan Equity Feeder Fund	03/04/2019	0.901505	7.40%	-9.11%
Metro\$ Japan Equity Feeder Fund	03/01/2019	0.904385	7.75%	-7.79%
Metro\$ Japan Equity Feeder Fund	02/28/2019	0.901751	7.43%	-10.73%
Metro\$ Japan Equity Feeder Fund	02/27/2019	0.910562	8.48%	-10.65%
Metro\$ Japan Equity Feeder Fund	02/26/2019	0.915395	9.06%	-11.40%
Metro\$ Japan Equity Feeder Fund	02/22/2019	0.907181	8.08%	-9.76%
Metro\$ Japan Equity Feeder Fund	02/21/2019	0.905210	7.85%	-9.55%
Metro\$ Japan Equity Feeder Fund	02/20/2019	0.906557	8.01%	-10.32%
Metro\$ Japan Equity Feeder Fund	02/19/2019	0.905634	7.90%	-11.13%
Metro\$ Japan Equity Feeder Fund	02/18/2019	0.904167	7.72%	-9.93%
Metro\$ Japan Equity Feeder Fund	02/15/2019	0.904227	7.73%	-9.92%
Metro\$ Japan Equity Feeder Fund	02/14/2019	0.892851	6.37%	-10.71%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Japan Equity Feeder Fund	02/13/2019	0.893531	6.45%	
Metro\$ Japan Equity Feeder Fund	02/12/2019	0.891406	6.20%	
Metro\$ Japan Equity Feeder Fund	02/11/2019	0.876078	4.38%	
Metro\$ Japan Equity Feeder Fund	02/08/2019	0.875311	4.28%	
Metro\$ Japan Equity Feeder Fund	02/07/2019	0.883087	5.21%	
Metro\$ Japan Equity Feeder Fund	02/06/2019	0.895484	6.69%	
Metro\$ Japan Equity Feeder Fund	02/04/2019	0.899319	7.14%	
Metro\$ Japan Equity Feeder Fund	02/01/2019	0.897398	6.92%	
Metro\$ Japan Equity Feeder Fund	01/31/2019	0.901049	7.35%	
Metro\$ Japan Equity Feeder Fund	01/30/2019	0.899418	7.16%	
Metro\$ Japan Equity Feeder Fund	01/29/2019	0.889537	5.98%	
Metro\$ Japan Equity Feeder Fund	01/28/2019	0.888731	5.88%	
Metro\$ Japan Equity Feeder Fund	01/25/2019	0.895225	6.66%	
Metro\$ Japan Equity Feeder Fund	01/24/2019	0.885674	5.52%	
Metro\$ Japan Equity Feeder Fund	01/23/2019	0.880577	4.91%	
Metro\$ Japan Equity Feeder Fund	01/22/2019	0.883073	5.21%	
Metro\$ Japan Equity Feeder Fund	01/21/2019	0.899135	7.12%	
Metro\$ Japan Equity Feeder Fund	01/18/2019	0.899194	7.13%	
Metro\$ Japan Equity Feeder Fund	01/17/2019	0.887625	5.75%	
Metro\$ Japan Equity Feeder Fund	01/16/2019	0.889441	5.97%	
Metro\$ Japan Equity Feeder Fund	01/15/2019	0.885207	5.46%	
Metro\$ Japan Equity Feeder Fund	01/14/2019	0.874755	4.22%	
Metro\$ Japan Equity Feeder Fund	01/11/2019	0.877921	4.59%	
Metro\$ Japan Equity Feeder Fund	01/10/2019	0.888085	5.81%	
Metro\$ Japan Equity Feeder Fund	01/09/2019	0.882864	5.18%	
Metro\$ Japan Equity Feeder Fund	01/08/2019	0.878132	4.62%	
Metro\$ Japan Equity Feeder Fund	01/07/2019	0.874049	4.13%	
Metro\$ Japan Equity Feeder Fund	01/04/2019	0.871972	3.89%	
Metro\$ Japan Equity Feeder Fund	01/03/2019	0.843743	0.52%	
Metro\$ Japan Equity Feeder Fund	01/02/2019	0.848525	1.09%	
Metro\$ Japan Equity Feeder Fund	12/28/2018	0.839354	0.00%	
Metro\$ Japan Equity Feeder Fund	12/27/2018	0.838387		
Metro\$ Japan Equity Feeder Fund	12/26/2018	0.827402		
Metro\$ Japan Equity Feeder Fund	12/21/2018	0.821089		
Metro\$ Japan Equity Feeder Fund	12/20/2018	0.847056		
Metro\$ Japan Equity Feeder Fund	12/19/2018	0.851509		
Metro\$ Japan Equity Feeder Fund	12/18/2018	0.864174		
Metro\$ Japan Equity Feeder Fund	12/17/2018	0.868464		
Metro\$ Japan Equity Feeder Fund	12/14/2018	0.875419		
Metro\$ Japan Equity Feeder Fund	12/13/2018	0.885457		
Metro\$ Japan Equity Feeder Fund	12/12/2018	0.888104		
Metro\$ Japan Equity Feeder Fund	12/11/2018	0.877613		
Metro\$ Japan Equity Feeder Fund	12/10/2018	0.878288		
Metro\$ Japan Equity Feeder Fund	12/07/2018	0.885065		
Metro\$ Japan Equity Feeder Fund	12/06/2018	0.891640		
Metro\$ Japan Equity Feeder Fund	12/05/2018	0.892938		
Metro\$ Japan Equity Feeder Fund	12/04/2018	0.892956		
Metro\$ Japan Equity Feeder Fund	12/03/2018	0.926893		
Metro\$ Japan Equity Feeder Fund	11/29/2018	0.914018		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Japan Equity Feeder Fund	11/28/2018	0.917151		
Metro\$ Japan Equity Feeder Fund	11/27/2018	0.905374		
Metro\$ Japan Equity Feeder Fund	11/26/2018	0.906214		
Metro\$ Japan Equity Feeder Fund	11/23/2018	0.894312		
Metro\$ Japan Equity Feeder Fund	11/22/2018	0.897616		
Metro\$ Japan Equity Feeder Fund	11/21/2018	0.897636		
Metro\$ Japan Equity Feeder Fund	11/20/2018	0.884231		
Metro\$ Japan Equity Feeder Fund	11/19/2018	0.900622		
Metro\$ Japan Equity Feeder Fund	11/16/2018	0.904775		
Metro\$ Japan Equity Feeder Fund	11/15/2018	0.904139		
Metro\$ Japan Equity Feeder Fund	11/14/2018	0.898913		
Metro\$ Japan Equity Feeder Fund	11/13/2018	0.895819		
Metro\$ Japan Equity Feeder Fund	11/12/2018	0.899117		
Metro\$ Japan Equity Feeder Fund	11/09/2018	0.911471		
Metro\$ Japan Equity Feeder Fund	11/08/2018	0.920671		
Metro\$ Japan Equity Feeder Fund	11/07/2018	0.926592		
Metro\$ Japan Equity Feeder Fund	11/06/2018	0.917065		
Metro\$ Japan Equity Feeder Fund	11/05/2018	0.906835		
Metro\$ Japan Equity Feeder Fund	10/31/2018	0.907267		
Metro\$ Japan Equity Feeder Fund	10/30/2018	0.898525		
Metro\$ Japan Equity Feeder Fund	10/29/2018	0.884657		
Metro\$ Japan Equity Feeder Fund	10/26/2018	0.892983		
Metro\$ Japan Equity Feeder Fund	10/25/2018	0.904576		
Metro\$ Japan Equity Feeder Fund	10/24/2018	0.891370		
Metro\$ Japan Equity Feeder Fund	10/23/2018	0.920819		
Metro\$ Japan Equity Feeder Fund	10/22/2018	0.931586		
Metro\$ Japan Equity Feeder Fund	10/19/2018	0.937435		
Metro\$ Japan Equity Feeder Fund	10/18/2018	0.935472		
Metro\$ Japan Equity Feeder Fund	10/17/2018	0.952688		
Metro\$ Japan Equity Feeder Fund	10/16/2018	0.953370		
Metro\$ Japan Equity Feeder Fund	10/15/2018	0.936032		
Metro\$ Japan Equity Feeder Fund	10/12/2018	0.938905		
Metro\$ Japan Equity Feeder Fund	10/11/2018	0.936770		
Metro\$ Japan Equity Feeder Fund	10/10/2018	0.953998		
Metro\$ Japan Equity Feeder Fund	10/09/2018	0.978010		
Metro\$ Japan Equity Feeder Fund	10/08/2018	0.983657		
Metro\$ Japan Equity Feeder Fund	10/05/2018	0.979424		
Metro\$ Japan Equity Feeder Fund	10/04/2018	0.979280		
Metro\$ Japan Equity Feeder Fund	10/03/2018	0.992583		
Metro\$ Japan Equity Feeder Fund	10/02/2018	1.001295		
Metro\$ Japan Equity Feeder Fund	10/01/2018	1.003614		
Metro\$ Japan Equity Feeder Fund	09/28/2018	0.996953		
Metro\$ Japan Equity Feeder Fund	09/27/2018	0.998948		
Metro\$ Japan Equity Feeder Fund	09/26/2018	1.001599		
Metro\$ Japan Equity Feeder Fund	09/25/2018	0.996852		
Metro\$ Japan Equity Feeder Fund	09/24/2018	0.989473		
Metro\$ Japan Equity Feeder Fund	09/21/2018	0.993971		
Metro\$ Japan Equity Feeder Fund	09/20/2018	0.991855		
Metro\$ Japan Equity Feeder Fund	09/19/2018	0.989297		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Japan Equity Feeder Fund	09/18/2018	0.985989		
Metro\$ Japan Equity Feeder Fund	09/17/2018	0.963190		
Metro\$ Japan Equity Feeder Fund	09/14/2018	0.962754		
Metro\$ Japan Equity Feeder Fund	09/13/2018	0.952024		
Metro\$ Japan Equity Feeder Fund	09/12/2018	0.944766		
Metro\$ Japan Equity Feeder Fund	09/11/2018	0.942967		
Metro\$ Japan Equity Feeder Fund	09/10/2018	0.941010		
Metro\$ Japan Equity Feeder Fund	09/07/2018	0.938927		
Metro\$ Japan Equity Feeder Fund	09/06/2018	0.944712		
Metro\$ Japan Equity Feeder Fund	09/05/2018	0.942590		
Metro\$ Japan Equity Feeder Fund	09/04/2018	0.952658		
Metro\$ Japan Equity Feeder Fund	09/03/2018	0.964539		
Metro\$ Japan Equity Feeder Fund	08/31/2018	0.964599		
Metro\$ Japan Equity Feeder Fund	08/30/2018	0.962634		
Metro\$ Japan Equity Feeder Fund	08/29/2018	0.969409		
Metro\$ Japan Equity Feeder Fund	08/28/2018	0.965967		
Metro\$ Japan Equity Feeder Fund	08/24/2018	0.954669		
Metro\$ Japan Equity Feeder Fund	08/23/2018	0.951397		
Metro\$ Japan Equity Feeder Fund	08/22/2018	0.955384		
Metro\$ Japan Equity Feeder Fund	08/20/2018	0.951627		
Metro\$ Japan Equity Feeder Fund	08/17/2018	0.947889		
Metro\$ Japan Equity Feeder Fund	08/16/2018	0.944771		
Metro\$ Japan Equity Feeder Fund	08/15/2018	0.939670		
Metro\$ Japan Equity Feeder Fund	08/14/2018	0.951251		
Metro\$ Japan Equity Feeder Fund	08/13/2018	0.947473		
Metro\$ Japan Equity Feeder Fund	08/10/2018	0.953147		
Metro\$ Japan Equity Feeder Fund	08/09/2018	0.967041		
Metro\$ Japan Equity Feeder Fund	08/08/2018	0.970702		
Metro\$ Japan Equity Feeder Fund	08/07/2018	0.971715		
Metro\$ Japan Equity Feeder Fund	08/06/2018	0.963626		
Metro\$ Japan Equity Feeder Fund	08/03/2018	0.970968		
Metro\$ Japan Equity Feeder Fund	08/02/2018	0.971154		
Metro\$ Japan Equity Feeder Fund	08/01/2018	0.976636		
Metro\$ Japan Equity Feeder Fund	07/31/2018	0.970367		
Metro\$ Japan Equity Feeder Fund	07/30/2018	0.977835		
Metro\$ Japan Equity Feeder Fund	07/27/2018	0.985350		
Metro\$ Japan Equity Feeder Fund	07/26/2018	0.982378		
Metro\$ Japan Equity Feeder Fund	07/25/2018	0.979909		
Metro\$ Japan Equity Feeder Fund	07/24/2018	0.973635		
Metro\$ Japan Equity Feeder Fund	07/23/2018	0.969680		
Metro\$ Japan Equity Feeder Fund	07/20/2018	0.964936		
Metro\$ Japan Equity Feeder Fund	07/19/2018	0.961974		
Metro\$ Japan Equity Feeder Fund	07/18/2018	0.961842		
Metro\$ Japan Equity Feeder Fund	07/17/2018	0.963344		
Metro\$ Japan Equity Feeder Fund	07/16/2018	0.954962		
Metro\$ Japan Equity Feeder Fund	07/13/2018	0.954692		
Metro\$ Japan Equity Feeder Fund	07/12/2018	0.945980		
Metro\$ Japan Equity Feeder Fund	07/11/2018	0.945011		
Metro\$ Japan Equity Feeder Fund	07/10/2018	0.958210		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Japan Equity Feeder Fund	07/09/2018	0.961854		
Metro\$ Japan Equity Feeder Fund	07/06/2018	0.948899		
Metro\$ Japan Equity Feeder Fund	07/05/2018	0.942824		
Metro\$ Japan Equity Feeder Fund	07/04/2018	0.944326		
Metro\$ Japan Equity Feeder Fund	07/03/2018	0.944345		
Metro\$ Japan Equity Feeder Fund	07/02/2018	0.945518		
Metro\$ Japan Equity Feeder Fund	06/29/2018	0.960733		
Metro\$ Japan Equity Feeder Fund	06/28/2018	0.963883		
Metro\$ Japan Equity Feeder Fund	06/27/2018	0.962750		
Metro\$ Japan Equity Feeder Fund	06/26/2018	0.969195		
Metro\$ Japan Equity Feeder Fund	06/25/2018	0.963614		
Metro\$ Japan Equity Feeder Fund	06/22/2018	0.976854		
Metro\$ Japan Equity Feeder Fund	06/21/2018	0.972097		
Metro\$ Japan Equity Feeder Fund	06/20/2018	0.975743		
Metro\$ Japan Equity Feeder Fund	06/19/2018	0.975443		
Metro\$ Japan Equity Feeder Fund	06/18/2018	0.987739		
Metro\$ Japan Equity Feeder Fund	06/14/2018	1.000485		
Metro\$ Japan Equity Feeder Fund	06/13/2018	1.001495		
Metro\$ Japan Equity Feeder Fund	06/11/2018	1.006978		
Metro\$ Japan Equity Feeder Fund	06/08/2018	1.003908		
Metro\$ Japan Equity Feeder Fund	06/07/2018	1.000978		
Metro\$ Japan Equity Feeder Fund	06/06/2018	1.000998		
Metro\$ Japan Equity Feeder Fund	06/05/2018	0.996732		
Metro\$ Japan Equity Feeder Fund	06/04/2018	0.998567		
Metro\$ Japan Equity Feeder Fund	06/01/2018	0.992685		
Metro\$ Japan Equity Feeder Fund	05/31/2018	0.985944		
Metro\$ Japan Equity Feeder Fund	05/30/2018	0.992726		
Metro\$ Japan Equity Feeder Fund	05/29/2018	0.985820		
Metro\$ Japan Equity Feeder Fund	05/28/2018	0.992389		
Metro\$ Japan Equity Feeder Fund	05/25/2018	0.992450		
Metro\$ Japan Equity Feeder Fund	05/24/2018	0.995790		
Metro\$ Japan Equity Feeder Fund	05/23/2018	1.001910		
Metro\$ Japan Equity Feeder Fund	05/22/2018	1.005886		
Metro\$ Japan Equity Feeder Fund	05/21/2018	1.008219		
Metro\$ Japan Equity Feeder Fund	05/18/2018	1.007126		
Metro\$ Japan Equity Feeder Fund	05/17/2018	1.009621		
Metro\$ Japan Equity Feeder Fund	05/16/2018	1.009823		
Metro\$ Japan Equity Feeder Fund	05/15/2018	1.006873		
Metro\$ Japan Equity Feeder Fund	05/11/2018	1.011739		
Metro\$ Japan Equity Feeder Fund	05/10/2018	1.004175		
Metro\$ Japan Equity Feeder Fund	05/09/2018	0.998425		
Metro\$ Japan Equity Feeder Fund	05/08/2018	1.007020		
Metro\$ Japan Equity Feeder Fund	05/07/2018	1.003908		
Metro\$ Japan Equity Feeder Fund	05/04/2018	1.002817		
Metro\$ Japan Equity Feeder Fund	05/03/2018	0.995583		
Metro\$ Japan Equity Feeder Fund	05/02/2018	0.994614		
Metro\$ Japan Equity Feeder Fund	04/30/2018	1.001423		
Metro\$ Japan Equity Feeder Fund	04/27/2018	1.003796		
Metro\$ Japan Equity Feeder Fund	04/26/2018	1.006621		

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Metro\$ Japan Equity Feeder Fund	04/25/2018	1.000540		
Metro\$ Japan Equity Feeder Fund	04/24/2018	0.997428		
Metro\$ Japan Equity Feeder Fund	04/23/2018	1.001079		
Metro\$ Japan Equity Feeder Fund	04/20/2018	1.002477		
Metro\$ Japan Equity Feeder Fund	04/19/2018	1.004476		
Metro\$ Japan Equity Feeder Fund	04/18/2018	1.008296		
Metro\$ Japan Equity Feeder Fund	04/17/2018	1.001545		
Metro\$ Japan Equity Feeder Fund	04/16/2018	0.997767		
Metro\$ Japan Equity Feeder Fund	04/13/2018	0.995011		
Metro\$ Japan Equity Feeder Fund	04/12/2018	0.995035		
Metro\$ Japan Equity Feeder Fund	04/11/2018	0.996704		
Metro\$ Japan Equity Feeder Fund	04/10/2018	0.999196		
Metro\$ Japan Equity Feeder Fund	04/06/2018	0.985108		
Metro\$ Japan Equity Feeder Fund	04/05/2018	1.000803		
Metro\$ Japan Equity Feeder Fund	04/04/2018	0.995867		
Metro\$ Japan Equity Feeder Fund	04/03/2018	0.994896		
Metro\$ Japan Equity Feeder Fund	04/02/2018	0.982524		
Metro\$ Japan Equity Feeder Fund	03/28/2018	0.990232		
Metro\$ Japan Equity Feeder Fund	03/27/2018	0.979183		
Metro\$ Japan Equity Feeder Fund	03/26/2018	0.976889		
Metro\$ Japan Equity Feeder Fund	03/23/2018	0.963232		
Metro\$ Japan Equity Feeder Fund	03/22/2018	0.983911		
Metro\$ Japan Equity Feeder Fund	03/21/2018	0.993036		
Metro\$ Japan Equity Feeder Fund	03/20/2018	0.991739		
Metro\$ Japan Equity Feeder Fund	03/19/2018	0.986140		
Metro\$ Japan Equity Feeder Fund	03/16/2018	1.003228		
Metro\$ Japan Equity Feeder Fund	03/15/2018	1.007713		
Metro\$ Japan Equity Feeder Fund	03/14/2018	1.005752		
Metro\$ Japan Equity Feeder Fund	03/13/2018	1.001475		
Metro\$ Japan Equity Feeder Fund	03/12/2018	1.003154		
Metro\$ Japan Equity Feeder Fund	03/09/2018	1.002229		
Metro\$ Japan Equity Feeder Fund	03/08/2018	0.999769		
Metro\$ Japan Equity Feeder Fund	03/07/2018	0.993902		
Metro\$ Japan Equity Feeder Fund	03/06/2018	1.002357		
Metro\$ Japan Equity Feeder Fund	03/05/2018	0.996261		
Metro\$ Japan Equity Feeder Fund	03/02/2018	0.991862		
Metro\$ Japan Equity Feeder Fund	03/01/2018	0.980820		
Metro\$ Japan Equity Feeder Fund	02/28/2018	1.010139		
Metro\$ Japan Equity Feeder Fund	02/27/2018	1.019106		
Metro\$ Japan Equity Feeder Fund	02/26/2018	1.033188		
Metro\$ Japan Equity Feeder Fund	02/23/2018	1.020034		
Metro\$ Japan Equity Feeder Fund	02/22/2018	1.005351		
Metro\$ Japan Equity Feeder Fund	02/21/2018	1.000759		
Metro\$ Japan Equity Feeder Fund	02/20/2018	1.010909		
Metro\$ Japan Equity Feeder Fund	02/19/2018	1.019048		
Metro\$ Japan Equity Feeder Fund	02/15/2018	1.003831		
Metro\$ Japan Equity Feeder Fund	02/14/2018	1.000000		

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