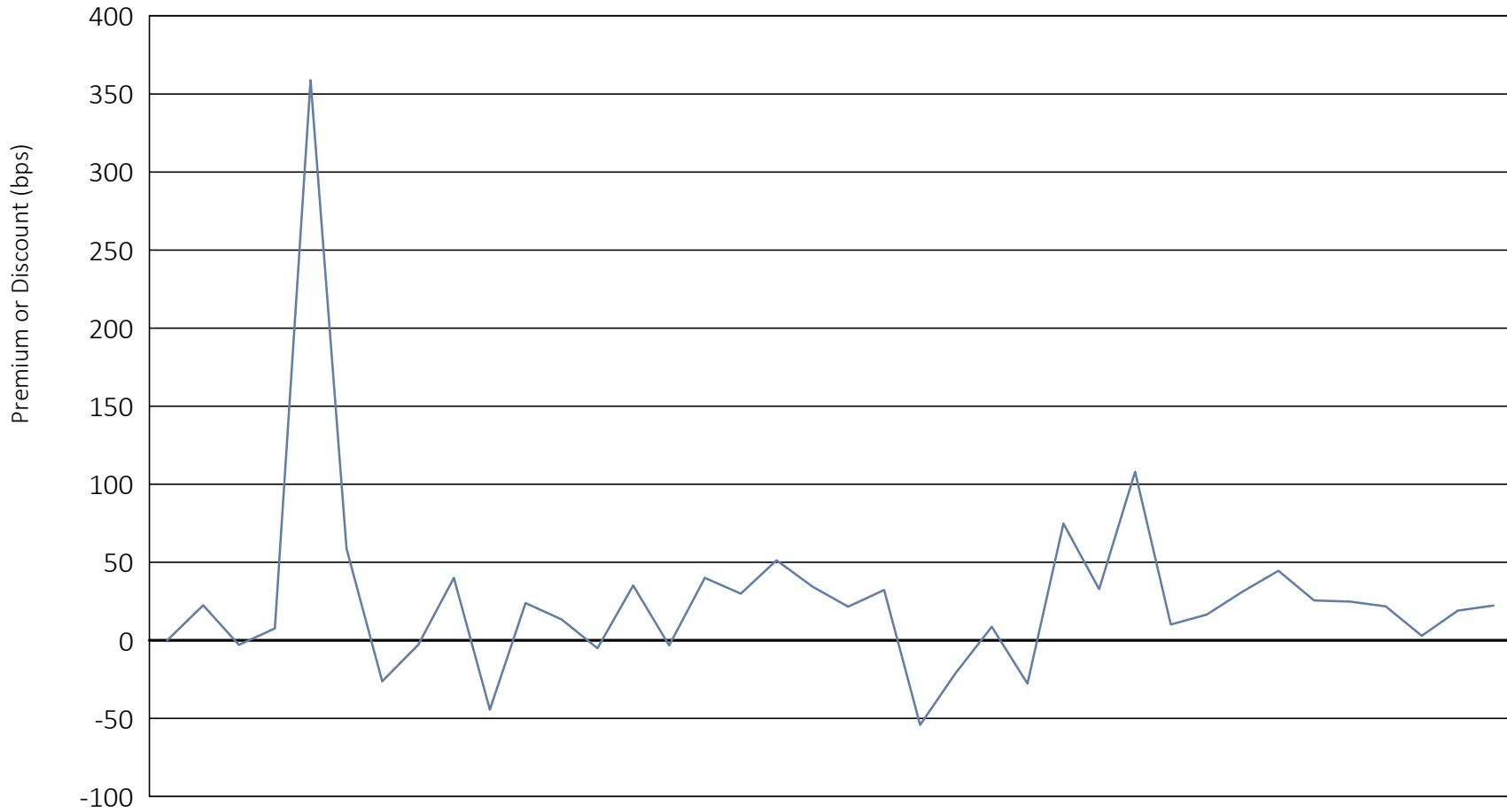


Return Stacked Bonds & Managed Futures ETF

February 07, 2023 to March 31, 2023



Feb 2023

Calendar Year 2023 through March 31, 2023

Days traded at premium	28
Days traded at net asset value	1
Days traded at discount	9

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.