DBMF Fact Sheet

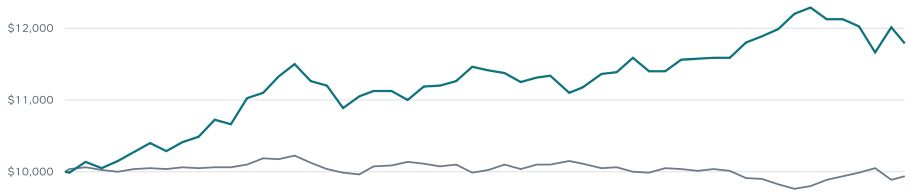
iMGP DBi Managed Futures Strategy ETF

$31.45
close, Nov 20, 2026

Over the year to Nov 19, 2026, DBMF returned +17.8% in total and charged 0.85% a year.

1-year total return	Expense ratio	Net assets	Net flow, latest day
+16.4%	**0.85%**	**$5.1bn**	**$0**
to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



DBMF **$11,778** +17.8% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.4%**
3 months	**+0.7%**
Year to date	**+13.6%**
1 year	**+16.4%**
3 years	**+34.1%**
5 years	**+52.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Managed futures fund: follows price trends in futures on stocks, bonds, currencies and commodities, and can bet on falls as well as rises · First traded May 8, 2019

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