

Explore ETFs from F/m Investments

Ticker	Fund Name	Category	Inception	Distribution	Details
US Benchmark Series					
TBIL	F/m US Treasury 3-Month Bill	US Treasuries	8/9/2022	Monthly	<u>View</u>
XBIL	F/m US Treasury 6-Month Bill	US Treasuries	3/7/2023	Monthly	<u>View</u>
OBIL	F/m US Treasury 12-Month Bill	US Treasuries	11/15/2022	Monthly	<u>View</u>
UTWO	F/m US Treasury 2-Year Note	US Treasuries	8/9/2022	Monthly	<u>View</u>
UTRE	F/m US Treasury 3-Year Note	US Treasuries	3/28/2023	Monthly	<u>View</u>
UFIV	F/m US Treasury 5-Year Note	US Treasuries	3/28/2023	Monthly	View
USVN	F/m US Treasury 7-Year Note	US Treasuries	3/28/2023	Monthly	<u>View</u>
UTEN	F/m US Treasury 10-Year Note	US Treasuries	8/9/2022	Monthly	<u>View</u>
UTWY	F/m US Treasury 20-Year Bond	US Treasuries	3/28/2023	Monthly	<u>View</u>
UTHY	F/m US Treasury 30-Year Bond	US Treasuries	3/28/2023	Monthly	<u>View</u>
Inflation Protected (TIPS) ETFs					
RBIL	F/m Ultrashort Treasury Inflation-Protected Security ETF	IG Corporate	2/24/2025	Monthly	<u>View</u>
US Credit Series					
ZTWO	F/m 2-Year Investment Grade Corporate Bond	IG Corporate	1/10/2024	Monthly	<u>View</u>
ZTRE	F/m 3-Year Investment Grade Corporate Bond	IG Corporate	1/10/2024	Monthly	<u>View</u>
ZTEN	F/m 10-Year Investment Grade Corporate Bond	IG Corporate	1/10/2024	Monthly	<u>View</u>
High Yield ETFs					
ZTOP	F/m High Yield 100	Corporate	4/8/2025	Monthly	<u>View</u>
Compoundr ETFs					
CPAG	F/m Compoundr Core U.S Aggregate Bond ETF	IG Corporate	8/12/2025	N/A	<u>View</u>
СРНҮ	F/m Compoundr High Yield Bond ETF	High Yield	8/12/2025	N/A	View
Active ETFs					
XFIX	F/m Opportunistic Income	Core Plus	9/6/2023	Monthly	<u>View</u>
LFSC	F/m Emerald Life Sciences Innovation	Life Sciences	10/30/2024	Quarterly	View

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For the most recent month-end performance please call 1-800-617-0004 or visit our website at www.ustreasuryetf.com, www.ustre

This material must be proceeded by the prospectus: <u>US Benchmark Series | US Credit Series | XFIX | RBIL | LFSC | Compoundr</u>
As with all ETFs, Shares may be bought and sold in the secondary market at market prices. Interest rate risk is the risk of losses attributable to changes in interest rates. In general, if prevailing interest rates rise, the values of debt instruments tend to fall, and if interest rates fall, the values of debt instruments tend to rise. Investments involve risk. Principal loss is possible. Distributed by Quasar Distributors, LLC 25-02002

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