



# F/m 3-Year Investment Grade Corporate Bond ETF



ZTRE (Principal U.S. Listing Exchange: NASDAQ)

Semi-Annual Shareholder Report | February 28, 2026

This semi-annual shareholder report contains important information about the F/m 3-Year Investment Grade Corporate Bond ETF (the "Fund") for the period from September 1, 2025, to February 28, 2026. You can find additional information about the Fund at <https://www.fminvest.com/ztre>. You can also request this information by contacting us at 1-800-617-0004.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
F/m 3-Year Investment Grade Corporate Bond ETF	\$8	0.15%

\* Annualized

## KEY FUND STATISTICS (as of February 28, 2026)

Net Assets	\$41,026,885
Number of Holdings	443
Portfolio Turnover	2%
30-Day SEC Yield	4.09%
30-Day SEC Yield Unsubsidized	4.09%

## WHAT DID THE FUND INVEST IN? (as of February 28, 2026)

Top 10 Holdings	(% of Net Assets)	Top Sectors	(% of Net Assets)
Aircastle Ltd.	0.2%	Financials	36.4%
Rogers Communications, Inc.	0.2%	Industrials	9.8%
Bristol-Myers Squibb Co.	0.2%	Technology	8.4%
Cardinal Health, Inc.	0.2%	Health Care	8.3%
Citigroup, Inc.	0.2%	Utilities	8.3%
American Homes 4 Rent LP	0.2%	Consumer Discretionary	7.4%
BAT International Finance PLC	0.2%	Consumer Staples	6.3%
Florida Power & Light Co.	0.2%	Energy	6.0%
ERAC USA Finance LLC	0.2%	Materials	4.2%
PacifiCorp	0.2%	Cash & Other	4.9%

For additional information about the Fund, including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.fminvest.com/ztre>.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Fund documents not be househanded, please contact the Fund at 1-800-617-0004, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by the Fund or your financial intermediary.