



F/m Accumulator Ultrashort Treasury ETF

Built to Grow, Not Distribute

Why Invest in SGVA?

- 1. Control to Defer Taxes:** Gives investors more control over the timing and the character of taxable income.
- 2. Help Boost Total Return:** Empowers investors to keep more of their assets invested continuously - to harness the power of compounding over time.
- 3. 100% Reinvestment:** Removes inefficiencies around reinvesting interest and dividends by keeping assets invested until a time of your choosing.

Fund Details As of 06/30/2026

Ticker	SGVA
CUSIP	74938Y834
Exchange	NASDAQ
Inception	6/10/2026
# of Holdings	2
Total Expense Ratio	0.22%

Investment Summary

SGVA seeks total return through exposure to ultrashort U.S. Treasury securities. The fund is built for taxable investors who want Treasury exposure without the recurring distributions of traditional Treasury ETFs. SGVA invests primarily in other ETFs holding short-maturity U.S. Treasuries, in a structure designed to avoid receiving their distributions. Most investors who want Treasury exposure want the return — not the recurring income payout. SGVA is built for that distinction.

Features

 Income Deferral = Lower Current Taxes Converts monthly interest income into unrealized capital gains.	 Capital Gains Over Ordinary Income Reduces exposure to ordinary income taxed at marginal tax rates.	 Strategic Tax Flexibility Investor chooses when to realize gains/losses, allowing for broad portfolio tax optimization.
 Enhanced Compounding Power Retains and reinvests what would have been paid in taxes.	 Ultrashort Treasury Exposure Provides ultrashort U.S. Treasury exposure through underlying Treasury ETFs	 Minimizes Withholding Taxes For Non-US Investors Strategically avoids interest income distributions that trigger U.S. withholding.

Use Case

- Tax-Aware Fixed Income Sleeve:** A purpose-built building block for taxable accounts where distribution drag conflicts with long-term accumulation goals.
- Clients Sitting on Taxable Cash:** For clients holding meaningful cash they don't need to spend — Treasury-grade exposure designed for total return rather than periodic payout.
- Cash Segmentation:** For clients holding excess cash in taxable accounts who want Treasury-grade exposure and total return rather than periodic payout.



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Contact Details

- Retail clients should reach out to your financial advisor.
- For our intermediary and institutional teams call (800) 893-1251 or contact your dedicated relationship manager.

About F/m Investments

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Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This material must be preceded or accompanied by a prospectus (<https://www.fminvest.com/etfs>). Read the prospectus or summary prospectus carefully before investing.

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.

Fund Risks:

Active Management Risk. The Fund is actively managed using proprietary investment strategies and processes. There can be no guarantee that these strategies and processes will be successful or that the Fund will achieve its investment objective.

Affiliated Fund Risk. Affiliated fund risk is the risk that the Adviser may select Underlying Funds and/or investments for the Fund based on its own financial interests or other business considerations rather than the Fund's interests. The Adviser may be subject to potential conflicts of interest in selecting the Underlying Funds because affiliated Underlying Funds pay an advisory fee to the Adviser based on their assets, the fees paid to the Adviser by some affiliated Underlying Funds may be higher than other Underlying Funds or the Underlying Funds may be in need of assets to enhance their appeal to other investors, liquidity and trading and/or to enable them to carry out their investment strategies. However, the Adviser is a fiduciary to the Fund and is legally obligated to act in the Fund's best interest when selecting Underlying Funds.

Concentration Risk. The Fund may be susceptible to an increased risk of loss, including losses due to adverse events that affect the Fund's investments more than the market as a whole, to the extent that the Fund's investments are concentrated in a particular issue, issuer or issuers, country, market segment, or asset class.

Credit Risk. The value of your investment in the Fund may change in response to changes in the credit ratings of the Fund's portfolio securities, including with respect to Underlying Funds. Generally, investment risk and price volatility increase as a security's credit rating declines. The financial condition of an issuer of a fixed income security held by such Fund or an Underlying Fund may cause it to default or become unable to pay interest or principal due on the security.

Fund of Funds Risk. Because it invests primarily in other funds, including ETFs, the Fund's investment performance largely depends on the investment performance of the selected Underlying Funds. The Fund is indirectly exposed to all of the risks of an investment in an Underlying Fund. In addition, at times, certain of the segments of the market represented by an Underlying Fund in which the Fund invests may be out of favor and underperform other segments. The Fund will also bear the proportionate share of the fees and expenses of an Underlying Fund in which it invests, which can result in higher expenses.

Interest-Rate Risk. 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. Changes in the value of a debt instrument usually will not affect the amount of income the Fund receives from it but will generally affect the value of your investment in the Fund.

New Fund Risk. The Fund is a newly-organized management investment company with a limited operating history.

Investments involve risk. Principal loss is possible.

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