

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	View
XBIL	F/m US Treasury 6-Month Bill	US Treasuries	3/7/2023	Monthly	View
OBIL	F/m US Treasury 12-Month Bill	US Treasuries	11/15/2022	Monthly	View
UTWO	F/m US Treasury 2-Year Note	US Treasuries	8/9/2022	Monthly	View
UTRE	F/m US Treasury 3-Year Note	US Treasuries	3/28/2023	Monthly	View
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	View
UTEN	F/m US Treasury 10-Year Note	US Treasuries	8/9/2022	Monthly	View
UTWY	F/m US Treasury 20-Year Bond	US Treasuries	3/28/2023	Monthly	View
UTHY	F/m US Treasury 30-Year Bond	US Treasuries	3/28/2023	Monthly	View
Inflation Protected (TIPS) ETFs					
RBIL	F/m Ultrashort Treasury Inflation-Protected Security ETF	US Treasuries	2/24/2025	Monthly	View
RTHY	F/m Long-Term Treasury Inflation-Protected Security ETF	US Treasuries	10/14/2026	Monthly	View
US Credit Series					
ZTWO	F/m 2-Year Investment Grade Corporate Bond	IG Corporate	1/10/2024	Monthly	View
ZTRE	F/m 3-Year Investment Grade Corporate Bond	IG Corporate	1/10/2024	Monthly	View
ZTEN	F/m 10-Year Investment Grade Corporate Bond	IG Corporate	1/10/2024	Monthly	View
High Yield ETFs					
ZTOP	F/m High Yield 100	High Yield	4/14/2025	Monthly	View
Municipal ETFs					
ZMUN	F/m Ultrashort Tax-Free Municipal ETF	Municipal	9/30/2025	Monthly	View
Rotational ETFs - Designed to avoid dividend payments					
SGVA	F/m Accumulator Ultrashort Treasury ETF	US Treasuries	6/10/2026	N/A	View
CPAG	F/m Compoundr Core U.S Aggregate Bond ETF	Core Bond	8/12/2025	N/A	View
CPHY	F/m Compoundr High Yield Bond ETF	High Yield	8/12/2025	N/A	View
Active ETFs					
ZHOG	F/m Opportunistic Income	Core Plus	9/6/2023	Monthly	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.fminvest.com.

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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

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