



F/m Long-Term Treasury Inflation-Protected Security (TIPS) ETF

Long Inflation Protection. Simple. Efficient.

Why Invest in RTHY?

- 1. Targeted Long-Term Inflation Indexed Bonds:** RTHY invests in very long dated (25-30 year) Treasury Inflation Protected Securities. TIPS principal and interest adjust for inflation every month.
- 2. Efficient Access to a Distinct Duration Segment:** Offers streamlined, low-cost exposure to these real return bonds, often left out of core bond portfolios.
- 3. 1.Diversification:** Reduces the risk of lower equity returns or unexpected inflation surges.

Fund Details

As of 09/30/2026

Ticker	RTHY
CUSIP	74933W171
Exchange	NASDAQ
Inception	10/14/2026
# of Holdings	4
Total Expense Ratio	0.19%
Dividends	Monthly

Investment Objective

The investment objective of the F/m Long-Term Treasury Inflation-Protected Security (TIPS) ETF (RTHY) is to seek investment results that correspond (before fees and expenses) generally to the price and yield performance of the Bloomberg U.S. TIPS 25+ Year Equal Weight Index (I39542US).

Features

 Direct Access Investors in RTHY gain access to an important segment of the Treasury market with the “ease” and efficiency of an ETF.	 Inflation Indexation The securities held in the RTHY are fully indexed to CPI, helping to mitigate unexpected inflation.	 Long-Term Real Rates Focused on the longest duration TIPS, RTHY provides access to long term real rates, a key component for valuing long dated bonds, stocks, and real estate.
 Monthly Cashflow The monthly ¹ coupon ² payments of RTHY are more frequent than the semi-annual payments of the underlying bonds.	 Tax Efficient ETF structure helps reduce or eliminate potential capital gains and phantom income complications.	 Flexibility Supplements other funds of the Benchmark Series ETFs, allowing investors to structure their portfolio to reflect views on both interest rates and inflation.

¹ The Fund expects to declare and pay distributions, if any, monthly, however it may declare and pay distributions more or less frequently
² The nominal yield paid by a fixed-income security, such as a bond

Use Case

- Liability Hedging:** Aligns with long-dated CPI-linked liabilities in pension and OPEB plans.
- Retirement Income:** Seeks to protect purchasing power with real, inflation-adjusted yield over 30 years.
- Portfolio Diversification:** Adds ultra-long real duration without active management risk.
- Inflation Offset:** Counterbalances equity exposure in high-valuation or inflationary environments.



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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

F/m Investments is a multi-boutique investment firm providing diversified investment strategies to advisors and institutional investors across asset classes, markets, and styles.

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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:

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. **Duration Risk.** Duration is a measure of the price sensitivity of a debt security or portfolio to interest rate changes. Duration risk is the risk that longer-duration debt securities will be more volatile and thus more likely to decline in price, and to a greater extent, in a rising interest rate environment than shorter-duration debt securities. **Fixed-Income Market Risk.** When the Fund invests in fixed income securities, the value of your investment in the Fund will fluctuate with changes in interest rates. **High Portfolio Turnover Risk.** The Fund may incur relatively high portfolio turnover. The active and frequent trading of the Fund's portfolio securities may result in increased transaction costs to the Fund, including brokerage commissions, dealer mark-ups and other transaction costs, which could reduce the Fund's return. **Index-Related Risk.** There is no guarantee that the Fund's investment results will have a high degree of correlation to those of the Underlying Index or that the Fund will achieve its investment objective. **Inflation-Linked Securities Risk.** In general, the value of an inflation-linked security, including TIPS, will typically decrease when real interest rates (nominal interest rates reduced by the expected impact of inflation) increase and increase when real interest rates decrease. **New Fund Risk.** The Fund is a newly organized, management investment company with a limited operating history. In addition, there can be no assurance that the Fund will grow to, or maintain, an economically viable size, in which case the Board of Directors (the "Board") of The RBB Fund, Inc. **Passive Investment Risk.** Although the Fund is permitted to invest up to 100% of its assets in money market instruments for temporary defensive or liquidity purposes, the Adviser generally does not attempt to invest the Fund's assets in defensive positions.

The Bloomberg U.S. TIPS 25+ Year Equal Weight Index measures the performance of the US Treasury Inflation Protected Securities (TIPS) market with greater than or equal to twenty-five years to maturity with each constituent weighted equally by market value. Federal Reserve SOMA holdings of US TIPS are excluded from the face amount outstanding of each bond in the index. The index was created in June 2025, with history backfilled to January 2011.

Investment involves risk. Principal loss is possible.

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