Dividend Distribution Report

10/26/2026	Ticker	Pay out per Share	Distribution Yield	30-Day SEC Yield[1]	Performance & Details
US Benchmark Series					
F/m US Treasury 3-Month Bill	**TBIL**	$0.16704992	4.01%	3.92%	View
F/m US Treasury 6-Month Bill	**XBIL**	$0.17420175	4.17%	4.13%	View
F/m US Treasury 12-Month Bill	**OBIL**	$0.17917132	4.30%	4.33%	View
F/m US Treasury 2-Year Note	**UTWO**	$0.18263917	4.60%	4.68%	View
F/m US Treasury 3-Year Note	**UTRE**	$0.18263917	4.70%	4.72%	View
F/m US Treasury 5-Year Note	**UFIV**	$0.19249159	4.90%	4.78%	View
F/m US Treasury 7-Year Note	**USVN**	$0.19058780	4.95%	4.86%	View
F/m US Treasury 10-Year Note	**UTEN**	$0.15767039	4.55%	5.00%	View
F/m US Treasury 20-Year Bond	**UTWY**	$0.16881917	4.98%	5.30%	View
F/m US Treasury 30-Year Bond	**UTHY**	$0.15994625	4.98%	5.30%	View
US Credit Series					
F/m 2-Year Investment Grade Corporate Bond	**ZTWO**	$0.19011156	4.57%	5.26%	View
F/m 3-Year Investment Grade Corporate Bond	**ZTRE**	$0.20123780	4.84%	5.45%	View
F/m 10-Year Investment Grade Corporate Bond	**ZTEN**	$0.22524220	5.59%	6.05%	View
Tax-Aware ETFs					
F/m Ultrashort Tax-Free Municipal ETF	**ZMUN**	$0.16708334	4.01%	3.69%	View
Active ETFs					
F/m Opportunistic Income	**ZHOG**	$0.22250919	5.31%	5.19%	View

Payable 10/28/2026 to shareholders of record as of 10/27/2026. The Ex-Dividend date is 10/27/2026.

1. The 30-Day SEC Yield represents net investment income earned by the Fund over the trailing 30-Day period ended 10/31/2026 expressed as an annual percentage rate based on the Fund's share price at the end of the 30-Day period.

Total Expense Ratio: RBIL 0.17%, ZTOP 0.39%

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 *Market price is the price at which shares in the ETF can be bought or sold on the exchanges during trading hours, while the net asset value (NAV) represents the value of each share's portion of the fund's underlying assets and cash at the end of the trading day. 0% of distribution yield was return of capital.*

10/15/2026	Ticker	Pay out per Share	Distribution Yield	30-Day SEC Yield[1]	Total Return Since Inception*	Performance & Details
Inflation-Protected (TIPS) ETFs						
F/m Ultrashort Treasury Inflation-Protected Security	**RBIL**	$0.2305	5.52%	5.21%	6.86%	View
High Yield ETFs						
F/m High Yield 100	**ZTOP**	$0.2749	6.60%	7.34%	8.15%	View

Payable 10/19/2026, to shareholders of record as of 10/16/2026. The Ex-Dividend date is 10/16/2026
**NAV. Inception Dates: RBIL 2/24/2025, ZTOP 4/15/2025, Data as of 10/15/2026.*
Distributions declared are attributable to income earned during the first half of January 2026.

2026 Estimated Distribution Schedule

Calendar Month Schedule & ETFs

	January	February	March	April	May	June	July	August	September	October	November	December
Declaration Date	1/28/26	2/25/26	3/27/26	4/27/2026	5/27/26	6/26/26	7/27/26	8/26/26	9/25/26	10/26/26	11/23/26	12/28/26
Ex-Date	1/29/26	2/26/26	3/30/26	4/28/2026	5/28/26	6/29/26	7/28/26	8/27/26	9/28/26	10/27/26	11/24/26	12/29/26
Record Date	1/29/26	2/26/26	3/30/26	4/28/2026	5/28/26	6/29/26	7/28/26	8/27/26	9/28/26	10/27/26	11/24/26	12/29/26
Pay Date	1/30/26	2/27/26	3/31/26	4/29/2026	5/29/26	6/30/26	7/29/26	8/28/26	9/29/26	10/28/26	11/25/26	12/30/26

TBIL *F/m US Treasury 3-Month Bill*
XBIL *F/m US Treasury 6-Month Bill*
OBIL *F/m US Treasury 12-Month Bill*
UTWO *F/m US Treasury 2-Year Note*
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UFIV *F/m US Treasury 5-Year Note*
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UTEN *F/m US Treasury 10-Year Note*
UTWY *F/m US Treasury 20-Year Bond*
UTHY *F/m US Treasury 30-Year Bond*
ZTWO *F/m 2-Year Investment Grade Corporate Bond*
ZTRE *F/m 3-Year Investment Grade Corporate Bond*
ZTEN *F/m 10-Year Investment Grade Corporate Bond*
ZMUN *F/m Ultrashort Tax-Free Municipal ETF*
ZHOG *F/m Opportunistic Income*

Mid-Month Schedule & ETFs

	January	February	March	April	May	June	July	August	September	October	November	December
Declaration Date	1/15/26	2/13/26	3/16/26	4/15/26	5/15/26	6/15/26	7/15/26	8/17/26	9/15/26	10/15/26	11/16/26	12/15/26
Ex-Date	1/16/26	2/17/26	3/17/26	4/16/26	5/18/26	6/16/26	7/16/26	8/18/26	9/16/26	10/16/26	11/17/26	12/16/26
Record Date	1/16/26	2/17/26	3/17/26	4/16/26	5/18/26	6/16/26	7/16/26	8/18/26	9/16/26	10/16/26	11/17/26	12/16/26
Pay Date	1/20/26	2/18/26	3/18/26	4/17/26	5/19/26	6/17/26	7/17/26	8/19/26	9/17/26	10/19/26	11/18/26	12/17/26

RBIL *F/m Ultrashort Treasury Inflation-Protected Security*
ZTOP *F/m High Yield 100*

This material must be proceeded by the prospectus: US Benchmark Series | US Credit Series | F/m Opportunistic Income | RBIL | ZTOP | ZMUN

Investments involve risk. Principal loss is possible.

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. The fund should disclose based on how it is actually calculated.

The Distribution Rate is the annual rate an investor would receive if the most recently declared distribution, which includes option income, remained the same going forward. The Distribution Rate is calculated by multiplying an ETF's Distribution per Share by twelve (12), and dividing the resulting amount by the ETF's most recent NAV. The Distribution Rate represents a single distribution from the ETF and does not represent its total return.

Fund Risks: *The value of each Fund's investments may decrease, which will cause the value of each Fund's Shares to decrease. As a result, you may lose money on your investment in each Fund, and there can be no assurance that each Fund will achieve its investment objective.* **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 the Funds will achieve their investment objective.* **Tracking Error Risk.** *The Funds may be subject to tracking error, which is the divergence of the Fund's performance from that of the Underlying Index.* **Call Risk.** *During periods of falling interest rates, an issuer of a callable bond held by the Fund may "call" or repay the security before its stated maturity, and the Fund may have to reinvest the proceeds in securities with lower yields, which would result in a decline in the Fund's income, or in securities with greater risks or with other less favorable features.* **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, industries, project types, or asset class.* **Fixed-Income Market Risk.** *The market value of a fixed-income security may decline due to general market conditions that are not specifically related to a particular issuer, such as real or perceived adverse economic conditions, changes in the outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally.* **High Portfolio Turnover Risk**. *In seeking to track the Underlying Index, the Fund may incur relatively high portfolio turnover.* **High Yield Securities Risk**. *Securities that are rated below investment-grade (commonly referred to as "junk bonds, "including those bonds rated lower than "BBB-" by S&P or "Baa3" by Moody's), or are unrated, may be deemed speculative and may be more volatile than higher rated securities of similar maturity with respect to the issuer's continuing ability to meet principal and interest payments.* **Liquidity Risk.** *Certain securities held by the Fund may be difficult (or impossible) to sell at the time and at the price the Adviser would like.* **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.* **Distribution yield:** *A measurement of cash flow paid by an exchange-traded fund (ETF) or another type of income-paying vehicle.* **Treasury Inflation-Protected Securities (TIPS):** *A type of Treasury security issued by the US government. TIPS are indexed to inflation to protect investors from a decline in the purchasing power of their money.*

The Funds are distributed by Quasar Distributors, LLC. Quasar is not related to US Benchmark Series or F/m Investments.