

April Dividend Declaration

Payable May 3, 2024, to shareholders of record as of May 2, 2024.
The Ex-Dividend date is May 1, 2024.

US Benchmark Series

ETF Name	Ticker	Pay out per Share	Distribution Yield	30-Day SEC Yield*	Performance & Details
US Treasury 3 Month Bill	TBIL	\$0.21825729	5.24%	5.09%	View
US Treasury 6 Month Bill	XBIL	\$0.21603115	5.17%	5.08%	View
US Treasury 12 Month Bill	OBIL	\$0.20390937	4.91%	4.86%	View
US Treasury 2 Year Note	UTWO	\$0.17358679	4.37%	4.51%	View
US Treasury 3 Year Note	UTRE	\$0.16998477	4.21%	4.28%	View
US Treasury 5 Year Note	UFIV	\$0.15764289	3.99%	4.09%	View
US Treasury 7 Year Note	USVN	\$0.15544964	3.99%	4.10%	View
US Treasury 10 Year Note	UTEN	\$0.13604938	3.85%	4.09%	View
US Treasury 20 Year Bond	UTWY	\$0.15796590	4.35%	4.35%	View
US Treasury 30 Year Bond	UTHY	\$0.14360250	4.10%	4.18%	View

US Credit Series

ETF Name	Ticker	Pay out per Share	Distribution Yield	30-Day SEC Yield*	Performance & Details
F/m 2-Year Investment Grade Corporate Bond	ZTWO	\$0.22045870	5.31%	5.23%	View
F/m 3-Year Investment Grade Corporate Bond	ZTRE	\$0.21472838	5.19%	5.13%	View
F/m 10-Year Investment Grade Corporate Bond	ZTEN	\$0.23490275	5.81%	5.33%	View

Active ETFs

ETF Name	Ticker	Pay out per Share	Distribution Yield	30-Day SEC Yield*	Performance & Details
F/m Opportunistic Income	XFIX	\$0.26132025	6.17%	5.49%	View

*The 30-Day SEC Yield represents net investment income earned by the Fund over the trailing 30-Day period ended 3/31/2024 for the US Benchmark Series, 3/31/2024 for the US Credit Series and 3/31/2024 for XFIX, expressed as an annual percentage rate based on the Fund's share price at the end of the 30-Day period.

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. Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns. 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.

Next Dividend Declaration Date is May 31, 2024

Contact us to receive this report directly to your inbox

Email: info@fminvest.com

| Call: (800) 893-1251

About F/m Investments

F/m Investments is a \$14 billion multi-boutique investment firm providing diversified investment strategies to advisors and institutional investors across asset classes, markets, and styles.

We believe that putting long-tenured, experienced investment teams in an environment that encourages collaboration is critical to producing the results our clients demand.

For more information, please visit www.fminvest.com.



Follow us on LinkedIn for Insights and Updates

This material must be preceded by the prospectus: [US Benchmark Series](#) | [US Credit Series](#) | [Opportunistic Income \(XFIX\)](#)

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.

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.

Distribution yield: A measurement of cash flow paid by an exchange-traded fund (ETF) or another type of income-paying vehicle.

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