

# January Dividend Declaration



Payable February 4, 2025, to shareholders of record as of February 3, 2025.  
The Ex-Dividend date is February 3, 2025.

## US Benchmark Series

ETF Name	Ticker	Pay out per Share	Distribution Yield	30-Day SEC Yield*	Performance & Details
US Treasury 3-Month Bill	<b>TBIL</b>	\$0.17436344	4.18%	4.08%	<a href="#">View</a>
US Treasury 6-Month Bill	<b>XBIL</b>	\$0.17451913	4.17%	4.10%	<a href="#">View</a>
US Treasury 12-Month Bill	<b>OBIL</b>	\$0.17024396	4.07%	4.03%	<a href="#">View</a>
US Treasury 2-Year Note	<b>UTWO</b>	\$0.16485417	4.10%	4.21%	<a href="#">View</a>
US Treasury 3-Year Note	<b>UTRE</b>	\$0.16287471	3.98%	4.21%	<a href="#">View</a>
US Treasury 5-Year Note	<b>UFIV</b>	\$0.16935209	4.23%	4.31%	<a href="#">View</a>
US Treasury 7-Year Note	<b>USVN</b>	\$0.17138964	4.35%	4.39%	<a href="#">View</a>
US Treasury 10-Year Note	<b>UTEN</b>	\$0.14630167	4.10%	4.51%	<a href="#">View</a>
US Treasury 20-Year Bond	<b>UTWY</b>	\$0.16225603	4.47%	5.05%	<a href="#">View</a>
US Treasury 30-Year Bond	<b>UTHY</b>	\$0.15128937	4.35%	4.68%	<a href="#">View</a>

## 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	<b>ZTWO</b>	\$0.20061816	4.77%	4.71%	<a href="#">View</a>
F/m 3-Year Investment Grade Corporate Bond	<b>ZTRE</b>	\$0.20505744	4.87%	4.75%	<a href="#">View</a>
F/m 10-Year Investment Grade Corporate Bond	<b>ZTEN</b>	\$0.22920104	5.53%	5.39%	<a href="#">View</a>

## Active ETFs

ETF Name	Ticker	Pay out per Share	Distribution Yield	30-Day SEC Yield*	Performance & Details
F/m Opportunistic Income	<b>XFIX</b>	\$0.24572790	5.68%	5.61%	<a href="#">View</a>

## Next Dividend Declaration: February 28, 2025

\*The 30-Day SEC Yield represents net investment income earned by the Fund over the trailing 30-Day period ended 1/30/2025 for the US Benchmark Series, 12/31/2024 for the US Credit Series and 12/31/2024 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. For the most recent month-end performance, please call 1-800-617-0004 or visit our website at [www.ustreasuryetf.com](http://www.ustreasuryetf.com) or [www.fminvest.com](http://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.

# About F/m Investments



F/m Investments is a \$16 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](http://www.fminvest.com)

## Recent News and Insights

F/m's signature Interest Rate Scenario Heat Map was showcased recently on The Compound's "What Are Your Thoughts?" episode. It is a powerful tool from F/m Investments that illustrates how changes in interest rates could change 12-month total return.

### [Check out the Post](#)

Create your own Interest Rate Scenario chart with the latest rates at <https://www.ustreasuryeff.com/current-us-treasury-rates/>

### Interest Rate Scenario Analysis

An illustration of the total return of US Treasury securities of a set maturity over a given time period and a range of interest rate shifts.

		Estimated 12-month Total Return for Benchmark U.S. Treasury Notes and Bonds, Assuming a Parallel Shift in Interest Rates												
Treasury Benchmark	Yield	+300bps	+250bps	+200bps	+150bps	+100bps	+50bps	0bps	-50bps	-100bps	-150bps	-200bps	-250bps	-300bps
<b>On-the-Run Issues</b>														
2-Year US Treasury T 4 1/4 12/31/26	4.37%	1.62%	2.07%	2.52%	2.97%	3.43%	3.89%	4.36%	4.83%	5.30%	5.77%	6.25%	6.73%	7.22%
3-Year US Treasury T 4 1/4 01/15/28	4.47%	-1.04%	-0.15%	0.75%	1.66%	2.58%	3.52%	4.46%	5.42%	6.39%	7.37%	8.36%	9.36%	10.38%
5-Year US Treasury T 4 3/8 12/31/29	4.60%	-5.56%	-3.96%	-2.32%	-0.65%	1.06%	2.60%	4.19%	5.81%	7.47%	9.17%	10.91%	12.69%	14.52%
7-Year US Treasury T 4 1/2 12/31/31	4.71%	-9.51%	-7.32%	-5.09%	-2.73%	-0.33%	2.15%	4.70%	7.32%	10.03%	12.82%	15.71%	18.67%	21.74%
10-Year US Treasury T 4 1/4 11/15/34	4.79%	-14.48%	-11.60%	-8.60%	-5.46%	-2.19%	1.22%	4.79%	8.50%	12.38%	16.44%	20.67%	25.09%	29.73%
20-Year US Treasury T 4 5/8 11/15/44	5.06%	-24.29%	-20.31%	-16.00%	-11.35%	-6.31%	-0.88%	5.05%	11.46%	18.40%	25.96%	34.16%	43.00%	52.50%
30-Year US Treasury T 4 1/2 11/15/54	4.96%	-29.33%	-25.01%	-20.22%	-14.91%	-8.95%	-2.40%	4.96%	13.21%	22.44%	32.62%	44.00%	56.50%	70.10%

Generate a real-time custom report at <https://www.ustreasuryeff.com/current-us-treasury-rates>

Source: Bloomberg, 11/4/2024  
The scenario above is hypothetical in nature and is designed to show the cumulative change in return in the most recently issued U.S. Treasury bonds or notes of a particular maturity for a given increase or decrease in interest rates over equal 12-month periods. The following scenario analysis is designed for informational purposes and is not an offer to buy or sell any security. The information utilized has been provided by third-party vendors which are believed to be accurate at the time of use. Although taken from reliable sources, F/m cannot guarantee the accuracy of information received from third parties. The information is current as of the date of this presentation and is subject to change at any time, based on market or other conditions. All investing involves risk, including the possibility of loss of original investment. You should consider the investment objectives, risks, and fees before investing. Treasury securities and the associated coupon payments are not guaranteed and are solely based on the creditworthiness of the United States Government.

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\*Total assets combines both Assets Under Management and Assets Under Advisement. Assets Under Management represents the aggregate fair value of all discretionary and non-discretionary assets, including fee paying and non-fee paying portfolios. Assets Under Advisement represent advisory-only assets where the firm provides a model portfolio and does not have trading authority over the assets.

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.

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