



US Benchmark Series Monthly Dividends Declared

Washington DC – April 28, 2023 –The US Benchmark Series, a brand of F/m Investments (“F/m”), today declared monthly dividends for the following Series ETFs:

US Treasury 3 Month Bill ETF (Ticker: TBIL) at \$0.19818583 dividend per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 6 Month Bill ETF (Ticker: XBIL) at \$0.19867666 per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 12 Month Bill ETF (Ticker: OBIL) at \$0.19502100 dividend per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 2 Year Note ETF (Ticker: UTWO) at \$0.15825928 per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 3 Year Note ETF (Ticker: UTRE) at \$0.18698100 per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 5 Year Note ETF (Ticker: UFIV) at \$0.14555900 per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 7 Year Note ETF (Ticker: USVN) at \$0.14516950 per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 10 Year Note ETF (Ticker: UTEN) at \$0.13129208 per share, payable April 5th, 2023 to shareholders of record as of April 4th, 2023. The Ex-Dividend date is April 3rd, 2023.

US Treasury 20 Year Bond ETF (Ticker: UTWY) at \$0.15613750 per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

US Treasury 30 Year Bond ETF (Ticker: UTHY) at \$0.14783233 per share, payable May 3rd, 2023, to shareholders of record as of May 2nd, 2023. The Ex-Dividend date is May 1st, 2023.

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About The US Benchmark Series

The US Benchmark Series allows investors of all sizes to own each of the “Benchmark” US Treasuries in a single-security ETF. Each Fund holds the most current (“on the run”) US Treasury security that corresponds to its stated tenor. For more information, please visit (www.ustreasuryetf.com).

About F/m Investments

F/m is a \$4 billion multi-boutique investment advisor platform, designed to support 100% of non-

investment responsibilities of an asset management firm. F/m empowers growth and independence for boutiques, lift-outs and overseas asset managers looking to access the US market. F/m provides portfolio managers with institutional-grade investment systems, business operations and marketing and sales support, enabling talented managers to focus on what they do best: managing investments and delivering performance. For more information, please visit www.fm-invest.com.

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["This material must be preceded or accompanied by a prospectus."](#)

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.

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