

## February Dividend Declaration

Payable March 5, 2024, to shareholders of record as of March 4, 2024.

The Ex-Dividend date is March 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	<b>TBIL</b>	\$0.21934168	5.26%	5.08%	<a href="#">View</a>
US Treasury 6 Month Bill	<b>XBIL</b>	\$0.21130933	5.06%	5.06%	<a href="#">View</a>
US Treasury 12 Month Bill	<b>OBIL</b>	\$0.19627258	4.71%	4.77%	<a href="#">View</a>
US Treasury 2 Year Note	<b>UTWO</b>	\$0.16444417	4.10%	4.44%	<a href="#">View</a>
US Treasury 3 Year Note	<b>UTRE</b>	\$0.15960723	3.91%	4.22%	<a href="#">View</a>
US Treasury 5 Year Note	<b>UFIV</b>	\$0.15537959	3.85%	4.04%	<a href="#">View</a>
US Treasury 7 Year Note	<b>USVN</b>	\$0.15314982	3.85%	4.10%	<a href="#">View</a>
US Treasury 10 Year Note	<b>UTEN</b>	\$0.15030703	4.11%	4.10%	<a href="#">View</a>
US Treasury 20 Year Bond	<b>UTWY</b>	\$0.17637165	4.60%	4.41%	<a href="#">View</a>
US Treasury 30 Year Bond	<b>UTHY</b>	\$0.16366619	4.36%	4.27%	<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>	\$0.26312100	-.-%	-.-%	<a href="#">View</a>
F/m 3-Year Investment Grade Corporate Bond	<b>ZTRE</b>	\$0.29043828	-.-%	-.-%	<a href="#">View</a>
F/m 10-Year Investment Grade Corporate Bond	<b>ZTEN</b>	\$0.28812289	-.-%	-.-%	<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>	\$0.21938096	5.14%	5.20%	<a href="#">View</a>

\*The 30-Day SEC Yield represents net investment income earned by the Fund over the trailing 30-Day period ended 2/28/2024 for the US Benchmark Series and 1/31/2024 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 March 3, 2024

## Contact us to receive this report directly to your inbox

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### About F/m Investments

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

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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.