

RBIL

F/m Ultrashort Treasury Inflation-Protected Security (TIPS) ETF Analyst Report

RBIL tracks an index that provides exposure to US Treasury inflation-protected securities with maturities from 1 to 13 months. The portfolio is equally weighted by sub-components based on maturities.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RBIL	ETF Database Category Average	Factset Segment Average
1 Month	1.04%	-0.22%	0.49%
3 Month	1.57%	0.58%	0.76%
YTD Return	1.45%	0.67%	0.69%
1 Year Return	4.09%	4.39%	2.13%
3 Year Return	N/A	3.16%	0.00%
5 Year Return	N/A	1.43%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.125% 15-	26.75%
Other	Government of the United States of America 0.125% 15-	24.44%
Other	United States Treasury Notes 0.125% 15-JUL-2026	23.90%
Other	United States Treasury Notes 0.375% 15-JAN-2027	17.36%
Other	United States Treasury Bond 2.375% 15-JAN-2027	7.48%

Vitals

Issuer	1251 Capital Group Inc.
Brand	F/m
Structure	N/A
Expense Ratio	0.17%
Inception	Feb 24, 2025
Index Tracked	Bloomberg U.S. Ultrashort TIPS 1-13 Months Index - Benchmark TR Gross

ETF Database Themes

Category	Inflation-Protected Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade Ultra-Short term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Vanilla
Weighting	Equal

