

# ZHOG

## F/m Opportunistic Income ETF

### Analyst Report

ZHOG is an actively managed fund that focuses on investing in what is perceived to be undervalued sectors and securities in the US fixed income space. The fund has no limitations in terms of maturity or credit quality.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ZHOG	ETF Database Category Average	Factset Segment Average
1 Month	-0.62%	-2.26%	-0.94%
3 Month	0.13%	-1.82%	0.13%
YTD Return	-0.04%	-1.95%	0.11%
1 Year Return	4.51%	8.19%	3.54%
3 Year Return	N/A	1.19%	1.75%
5 Year Return	N/A	0.11%	0.26%

### Top 5 Holdings

Symbol	Holding	% Assets
ZTOP	F/m High Yield 100 ETF	9.97%
UFIV	US Treasury 5 Year Note ETF	5.65%
Other	United States Treasury Notes 3.75% 31-JAN-2031	3.94%
ZTRE	F/M 3-Year Investment Grade Corporate Bond Etf	3.75%
Other	United States Treasury Notes 3.5% 15-FEB-2029	2.74%

### Vitals

Issuer	1251 Capital Group Inc.
Brand	F/m
Structure	N/A
Expense Ratio	0.39%
Inception	Sep 06, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

