

ZTOP

F/m High Yield 100 ETF

Analyst Report

ZTOP tracks an index of the 100 largest issuers of USD-denominated, high-yield corporate debt. Each issuer is represented by one bond of any maturity. Holdings are selected based on market value and weighted equally.

ESG Themes and Scores

5.39/10

ESG Rate

20.19%

Global Percentile

30.5%

Peer Percentile

Performance Data

	ZTOP	ETF Database Category Average	Factset Segment Average
1 Month	-1.39%	-1.17%	-1.19%
3 Month	0.13%	-0.12%	-0.04%
YTD Return	-0.31%	-0.50%	-0.45%
1 Year Return	N/A	5.60%	4.78%
3 Year Return	N/A	7.65%	6.25%
5 Year Return	N/A	2.28%	1.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.50%
Other	Jane Street Group, LLC 7.125% 30-APR-2031	1.06%
Other	Transocean International Limited 8.75% 15-FEB-2030	1.04%
Other	Celanese US Holdings LLC 7.375% 15-FEB-2034	1.03%
Other	KFC Holding Co. 4.75% 01-JUN-2027	1.03%

Vitals

Issuer	1251 Capital Group Inc.
Brand	F/m
Structure	ETF
Expense Ratio	0.39%
Inception	Apr 14, 2025
Index Tracked	Bloomberg U.S. High Yield Top 100 Quality Select Equal Weighted Index - Benchmark TR Gross

ETF Database Themes

Category	High Yield 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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Equal
Weighting	Equal

