



REASONS TO CONSIDER

**Treasuries Exposure**

By investing in U.S. Treasuries, LLDR may potentially possess lower credit risk relative to other fixed income options.

**Long-Term Exposure**

LLDR tracks the performance of an index of U.S. Treasury securities with remaining maturities of between 10-30 years.

**Laddering Technique**

LLDR's laddering strategy holds a portfolio of staggered Treasury maturities across a series of equal-weighted rungs, seeking to mitigate the effect of interest rate volatility.

KEY INFORMATION

Inception Date	09/09/2024
Underlying Index	FTSE US Treasury 10-30 Years Laddered Bond Index
Number of Holdings	85
Assets Under Management	\$21.15 mil
Total Expense Ratio	0.12%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	LLDR
CUSIP	37960A388
Exchange	NYSE Arca
Index Ticker	CFIULDL

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	4.48%	4.85%	-0.24%	—	—	-4.89%
Market Price	4.72%	5.09%	0.04%	—	—	-4.58%
Index	4.84%	5.39%	0.26%	—	—	-4.42%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

T 4 1/2 02/15/36	4.42%	T 2 1/2 02/15/46	2.11%
T 4 1/2 05/15/38	3.09%	T 2 7/8 05/15/49	1.93%
T 4 3/8 02/15/38	2.65%	T 4 1/4 08/15/54	1.82%
T 5 05/15/37	2.62%	T 4 1/2 08/15/39	1.76%
T 3 1/2 02/15/39	2.26%	T 4 5/8 05/15/54	1.71%

The performance data quoted represents past performance and does not guarantee future results. 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. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.



DEFINITIONS

FTSE US Treasury 10-30 Years Laddered Bond Index

The index is designed to measure the performance of a strategy commonly referred to as bond “laddering” as applied to public obligations of the U.S. Treasury that have maturities between 10 and 30 years as of the last business day of February of each year (each an “annual rebalance”). Bond laddering involves constructing a portfolio of bonds maturing at staggered intervals (commonly referred to as “rungs”). The index allocates its holdings equally across twenty distinct rungs (each an “effective maturity group”). Each effective maturity group covers a one-year period. At the annual rebalance, the component securities within the effective maturity group with the shortest time to maturity are removed from the index and new component securities are selected for effective maturity date with the longest time to maturity, thus maintaining the ladder structure.

Investing involves risk, including possible loss of principal. Fixed income securities are subject to loss of principal during periods of rising interest rates. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer (“NBBO”) as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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