



Build Bond Innovation ETF

NYSE: BFIX

[www.BFIX.fund](http://www.BFIX.fund)

## **DIVIDEND ANNOUNCEMENT: Build Bond Innovation ETF (NYSE: [BFIX](#)) on 9/24/2025 declared a dividend of \$0.0703 per share**

*Wednesday, September 24<sup>th</sup>, 2025*

Jefferson City, Missouri – The Build Bond Innovation ETF (NYSE: [BFIX](#)) on 9/24/2025 declared a dividend of \$0.0703 per share payable on 9/26/2025 to shareholders of record as of 9/25/2025. The Build Bond Innovation ETF (NYSE: [BFIX](#)) has paid dividends since 2022 and has a 30-day SEC yield<sup>1</sup> of 3.57%.

The Build Bond Innovation ETF is an actively managed bond fund that seeks risk mitigation and growth via a mix of fixed income and equity options. The ETF typically has 90% to 95% of its holdings in investment grade bonds, with the remaining assets seeking upside by using a long only options overlay. The fund is designed to be used as a core bond complement. It seeks to outperform the Bloomberg US Aggregate Bond Index over a full market cycle without taking on excess risk.

BFIX received a 5-star overall Morningstar Rating™ as of August 31<sup>st</sup>, 2025. The overall Morningstar rating is out of 524 Short-Term Bond funds and based on risk-adjusted returns.

To learn more about BFIX, please visit [www.BFIX.fund](http://www.BFIX.fund), email [info@getbuilding.com](mailto:info@getbuilding.com), or call (833) 852-8453.

### **Monthly Fund Performance<sup>1</sup>**

	1mo	3mo	6mo	1yr	3yr	5yr	Since Inception
NAV	0.48%	1.19%	2.93%	9.90%	7.07%	-	3.82%
Market Price	0.57%	1.39%	2.89%	9.76%	7.04%	-	3.81%
Bloomberg US Aggregate Bond Index	1.20%	2.48%	2.19%	3.14%	3.02%	-	0.23%

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<sup>1</sup> As of August 31<sup>st</sup>, 2025. The performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. 1-month, 3-month, 6-month, and 1-year measures are cumulative; 3-year, 5-year, and since inception measures are annualized.

**Investors should carefully consider the investment objectives, risks, charges, and expenses of Exchange Traded Funds (ETFs) before investing. To obtain an ETF's prospectus containing this and other important information, please call (833) 852-8453, or visit [www.BFIX.fund](http://www.BFIX.fund). Please read the prospectus carefully before you invest.**

IMPORTANT RISK INFORMATION: An investment in the fund involves risk, including possible loss of principal. Past performance does not guarantee future results.

The fund's investment objective is to seek capital appreciation and risk mitigation. The funds are new and have a limited operating history.

### **Summary of Risk Factors**

AN INVESTMENT IN THE FUND INVOLVES RISKS, INCLUDING POSSIBLE LOSS OF PRINCIPAL.

In general, investment in the shares of the Fund ("Shares") involves various risks, including but not limited to:

- Limited operating history. There can be no assurance that Build's principals and affiliates will be able to duplicate prior investment success or that we will achieve our objectives or achieve positive results of any kind.
- Investors in the Fund may pay significantly more or receive significantly less for Fund shares than the value of the Fund's underlying securities or the NAV of Fund shares.
- The Fund is actively managed, which may result in higher brokerage costs or mark-up charges, which are ultimately pass on to shareholders of the Fund. Active trading may also result in adverse tax consequences.
- Fixed income risk, credit risk, extension risk, and prepayment risk could affect the value of a particular investment by the Fund, possibly causing the Fund's share price and total return to be reduced and fluctuate more than other types of investments.
- Derivatives risk, which can be more sensitive to changes in interest rates or to sudden fluctuations in market prices than conventional securities.
- ETF structure risk as shares are not individually redeemable and an active trading market for the Fund's shares may not be developed or maintained.
- General investment risks as no assurance can be given that the investment strategies used will be successful under all or any market conditions.

For further detail on risk factors, prospective investors should read the "Principal Risks of Investing in the Fund" section of the prospectus which discusses the risks and uncertainties believed to be material to the operations, operating results, prospects and financial conditions. Only by carefully reviewing and considering those factors and the rest of the Fund's prospectus (in addition to other independent investigations) can an investor

determine whether such risks, as well as Build's experience and compensation, conflicts of interest and other information contained therein are acceptable to the investor. The Fund does not undertake any obligation to revise or update any statement in this Presentation for any reason.

**Bloomberg US Aggregate Bond Index:** The Bloomberg US Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, fixed-rate agency MBS, ABS, and CMBS (agency and non-agency).

Indexes are unmanaged, do not incur management fees, costs, and expenses and cannot be invested in directly. "BLOOMBERG®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes only by the distributor hereof (the "Licensee"). Bloomberg is not affiliated with Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products.

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. The Fund was rated against the following numbers of Short-Term Bond funds over the following time periods: 524 funds in the last three years, N/A funds in the last five years, and N/A funds in the last ten years. Past performance is no guarantee of future results.



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Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on.

The Fund is actively managed, which means that investment decisions are made based on the Adviser's investment views. There is no guarantee that the investment views will produce the desired results or expected returns, which may cause the Fund to fail to meet its investment objective or to underperform its benchmark index or funds with similar investment objectives and strategies. The Fund invests in ETFs (Exchange-Traded Funds) and is therefore subject to the same risks as the underlying securities in which the ETF invests as well as entails higher expenses than if invested into the underlying ETF directly. While the option overlay is intended to improve the Fund's performance, there is no guarantee that it will do so. Utilizing an option overlay strategy involves the risk that as the buyer of a call option, the Fund risks losing the entire premium invested in the option if the Fund does not exercise the option. Also, securities and options traded in over-the-counter markets may trade less frequently and in limited volumes and thus exhibit more volatility and liquidity risk.

Build Asset Management, LLC (a/k/a Build Asset Management and/or Get Building) is the investment advisor to the BFIX ETF. Build is an investment adviser registered with the U.S. Securities and Exchange Commission. Registration of an investment adviser does not imply any skill or training. Build Asset Management does not provide legal or tax advice. Please consult your legal or tax professionals for specific advice. Build does not guarantee any minimum level of investment performance or the success of any index portfolio, index, mutual fund or investment strategy. Past performance does not guarantee future results. There is a potential for loss in any investment, including loss of principal invested. All investments involve risk, and different types of investments involve varying degrees of risk. Investment recommendations will not always be profitable.

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