

Aware Ultra-Short Duration Enhanced Income ETF



Pros and Cons of Ultra-Short-Term Fixed Income Investment Vehicles Used by Insurers

| Investment Vehicle | Potential Benefits | | | | |
|-----------------------|-----------------------|----------------|------------------|-------------|-----------------|
| | Low Risk to Principal | High Liquidity | Attractive Yield | Diversified | Exchange Traded |
| Money Market | ✘ | ✘ | | ✘ | |
| U.S Treasury Bills | ✘ | ✘ | | | |
| Earnings Credit Rates | N/A | N/A | N/A | N/A | N/A |
| Commercial Paper | ✘ | | ✘ | | |
| AWTM | ✘ | ✘ | ✘ | ✘ | ✘ |

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