

# BIL

## SPDR Bloomberg 1-3 Month T-Bill ETF

### Analyst Report

This popular ETF offers exposure to the ultrashort end of the maturity curve, focusing on zero coupon U.S. T-Bills with less than three months until maturity. BIL is extremely light on both interest rate risk and credit risk, and as such will generally deliver a very low expected return. BIL can be a great safe haven to park assets in volatile markets, but won't deliver much in the way of current yield.

### ESG Themes and Scores

5.86/10

ESG Rate

33.82%

Global Percentile

24.53%

Peer Percentile

### Performance Data

	BIL	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	0.82%	0.33%
3 Month	1.34%	4.39%	1.19%
YTD Return	3.60%	3.82%	2.86%
1 Year Return	5.36%	7.65%	4.39%
3 Year Return	3.30%	-1.38%	1.00%
5 Year Return	2.14%	-0.33%	0.43%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-OCT-2024	11.18%
Other	United States Treasury Bills 0.0% 10-OCT-2024	9.40%
Other	United States Treasury Bills 0.0% 31-OCT-2024	8.06%
Other	United States Treasury Bills 0.0% 29-NOV-2024	8.01%
Other	United States Treasury Bills 0.0% 17-OCT-2024	6.39%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.14%
Inception	May 25, 2007
Index Tracked	Bloomberg US Treasury - Bills (1-3 M)

### ETF Database Themes

Category	Government 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. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Vanilla
Weighting	Market Value

