

BIL

State Street 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

5.72/10	26.84%	12.16%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BIL	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	0.11%	0.22%
3 Month	0.89%	-0.79%	0.70%
YTD Return	1.48%	0.57%	1.06%
1 Year Return	3.87%	3.67%	2.32%
3 Year Return	4.64%	2.35%	1.78%
5 Year Return	3.41%	-0.21%	0.62%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUL-2026	11.58%
Other	United States Treasury Bills 0.0% 02-JUL-2026	9.45%
Other	United States Treasury Bills 0.0% 06-AUG-2026	7.77%
Other	United States Treasury Bills 0.0% 23-JUL-2026	6.95%
Other	United States Treasury Bills 0.0% 16-JUL-2026	6.58%

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

