

BILS

State Street SPDR Bloomberg 3-12 Month T-Bill ETF Analyst Report

BILS tracks a market value-weighted index of US Treasury bills with maturities between 3-12 months.

ESG Themes and Scores

5.72/10

ESG Rate

26.91%

Global Percentile

18.92%

Peer Percentile

Performance Data

	BILS	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	1.42%	0.22%
3 Month	0.89%	0.18%	0.66%
YTD Return	1.56%	0.93%	1.10%
1 Year Return	3.89%	3.98%	2.19%
3 Year Return	4.62%	2.15%	1.78%
5 Year Return	3.33%	-0.22%	0.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-SEP-2026	7.04%
Other	United States Treasury Bills 0.0% 01-OCT-2026	6.87%
Other	United States Treasury Bills 0.0% 29-OCT-2026	6.70%
Other	United States Treasury Bills 0.0% 27-NOV-2026	6.43%
Other	United States Treasury Bills 0.0% 08-OCT-2026	4.47%

Vitals

Issuer	State Street
Brand	SPDR
Structure	N/A
Expense Ratio	0.14%
Inception	Sep 23, 2020
Index Tracked	Bloomberg 3-12 Month U.S. Treasury Bill Index

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

