

BILS

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

5.86/10

ESG Rate

34.84%

Global Percentile

15.52%

Peer Percentile

Performance Data

	BILS	ETF Database Category Average	Factset Segment Average
1 Month	0.11%	2.01%	0.15%
3 Month	0.98%	4.52%	0.92%
YTD Return	2.55%	1.55%	2.17%
1 Year Return	4.91%	4.35%	4.09%
3 Year Return	2.76%	-1.82%	0.89%
5 Year Return	N/A	-0.20%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 31-OCT-2024	6.94%
Other	United States Treasury Bills 0.0% 29-NOV-2024	6.88%
Other	United States Treasury Bills 0.0% 26-DEC-2024	6.79%
Other	United States Treasury Bills 0.0% 24-OCT-2024	4.27%
Other	United States Treasury Bills 0.0% 21-NOV-2024	4.25%

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

