

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	26.23%	13.7%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BILS	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	-0.15%	0.21%
3 Month	0.82%	-1.35%	0.68%
YTD Return	1.36%	0.45%	1.05%
1 Year Return	3.93%	4.23%	2.47%
3 Year Return	4.67%	2.47%	1.89%
5 Year Return	3.28%	-0.23%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-SEP-2026	7.27%
Other	United States Treasury Bills 0.0% 06-AUG-2026	7.24%
Other	United States Treasury Bills 0.0% 01-OCT-2026	7.10%
Other	United States Treasury Bills 0.0% 29-OCT-2026	6.93%
Other	United States Treasury Bills 0.0% 08-OCT-2026	4.46%

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

