

GBIL

ACCESS TREASURY 0-1 YEAR ETF

Analyst Report

The Goldman Sachs Treasury Access 0-1 Year ETF (GBIL) tracks an index of U.S. Treasury securities maturing within the next 12 months, with a focus on the most liquid securities. GBIL's management fee is reasonable though a bit higher than some competitors, including the Invesco Treasury Collateral ETF (CLTL) and the iShares Short Treasury Bond ETF (SHV). Short-term Treasury securities have less interest-rate risk than longer-dated debt, but they also offer a paltry yield. For investors looking for a bit more of a return — albeit at a bit more risk — there are cash-management alternatives like the Goldman Sachs Access Ultra Short Bond ETF (GSST) or the JPMorgan Ultra-Short Income ETF (JPST). Both are actively-managed funds that invests in short-term investment-grade debt, and may be suitable for investors looking for a relatively safe way to eke out a little more yield than they can get from brokerage sweep accounts and Treasuries.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

89.19%

Peer Percentile

Performance Data

	GBIL	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	1.34%	0.20%
3 Month	0.89%	1.36%	0.65%
YTD Return	1.60%	1.19%	1.13%
1 Year Return	3.83%	3.76%	2.16%
3 Year Return	4.60%	2.12%	1.90%
5 Year Return	3.36%	-0.19%	0.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 27-AUG-2026	9.30%
Other	United States Treasury Bills 0.0% 22-SEP-2026	7.63%
Other	United States Treasury Bills 0.0% 16-JUL-2026	6.32%
Other	United States Treasury Bills 0.0% 21-JUL-2026	6.31%
Other	United States Treasury Notes 4.125% 31-JAN-2027	4.64%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.12%
Inception	Sep 06, 2016
Index Tracked	FTSE US Treasury 0-1 Year Composite Select 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

