

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

26.92%

Global Percentile

89.04%

Peer Percentile

Performance Data

	GBIL	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	-0.15%	0.21%
3 Month	0.82%	-1.35%	0.68%
YTD Return	1.36%	0.45%	1.05%
1 Year Return	3.91%	4.23%	2.47%
3 Year Return	4.64%	2.47%	1.89%
5 Year Return	3.30%	-0.23%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 04-JUN-2026	6.70%
Other	United States Treasury Bills 0.0% 23-JUN-2026	6.68%
Other	United States Treasury Notes 4.125% 31-JAN-2027	4.68%
Other	United States Treasury Bills 0.0% 02-JUN-2026	4.08%
Other	United States Treasury Notes 3.5% 30-SEP-2026	3.85%

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

