

OBIL

US Treasury 12 Month Bill ETF

Analyst Report

OBIL is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 12-month US Treasury bill. The fund is designed for those specifically required to track the 12-month tenor on the yield curve.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OBIL	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	0.91%	0.29%
3 Month	1.02%	4.30%	0.97%
YTD Return	4.15%	6.50%	3.66%
1 Year Return	5.09%	8.60%	4.20%
3 Year Return	N/A	0.24%	1.14%
5 Year Return	N/A	0.12%	0.46%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	F/m Investments
Brand	US Benchmark Series
Structure	N/A
Expense Ratio	0.15%
Inception	Nov 15, 2022
Index Tracked	ICE BofA US 1-Year Treasury Bill Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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	Single Asset

