

# TBIL

## US Treasury 3 Month Bill ETF

### Analyst Report

TBIL is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 3-month US Treasury Bill. The fund is designed for those specifically required to track the 3-month tenor on the yield curve.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	TBIL	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	1.61%	0.23%
3 Month	1.08%	0.44%	0.71%
YTD Return	0.46%	0.73%	0.31%
1 Year Return	5.00%	3.04%	3.07%
3 Year Return	N/A	-1.25%	1.17%
5 Year Return	N/A	-0.61%	0.40%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	F/m Investments
Brand	US Benchmark Series
Structure	ETF
Expense Ratio	0.15%
Inception	Aug 09, 2022
Index Tracked	ICE BofA US Treasury Bill 3 Month 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

