

# TBLL

## Invesco Short Term Treasury ETF

### Analyst Report

TBLL tracks a market-weighted index of debt issued by the US Treasury. Remaining maturity must be between 1-12 months.

### ESG Themes and Scores

5.72/10

ESG Rate

26.22%

Global Percentile

12.33%

Peer Percentile

### Performance Data

	TBLL	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	-0.15%	0.21%
3 Month	0.83%	-1.35%	0.68%
YTD Return	1.38%	0.45%	1.05%
1 Year Return	3.94%	4.23%	2.47%
3 Year Return	4.66%	2.47%	1.89%
5 Year Return	3.34%	-0.23%	0.65%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 18-JUN-2026	2.87%
Other	United States Treasury Bills 0.0% 04-JUN-2026	2.75%
Other	United States Treasury Bills 0.0% 25-JUN-2026	2.72%
Other	United States Treasury Bills 0.0% 02-JUL-2026	2.69%
Other	United States Treasury Bills 0.0% 09-JUL-2026	2.64%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.08%
Inception	Jan 12, 2017
Index Tracked	ICE U.S. Treasury Short Bond 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

