

TRSY

Xtrackers US 0-1 Year Treasury ETF

Analyst Report

This ETF delivers broad-based exposure to U.S. Treasuries, and asset class that is often a core holding in long-term portfolios and a significant allocation within any fixed income holdings. TRSY is broad in the sense that it spreads exposure across a number of different maturities, including bonds scheduled to mature at a number of different dates in the future. The result is an effective intermediate duration, and a moderate amount of interest rate risk. TRSY may not be a core holding, since Treasuries often make up a significant chunk of broad-based fixed income products such as AGG and BND. But for those looking to tilt a portfolio towards Treasuries, TRSY can be an efficient tool; the low costs and balance of holdings should be appealing to investors. PLW may be an option for similar exposure, while those seeking more targeted Treasury access have an abundance of options available to them.

ESG Themes and Scores

5.78/10

ESG Rate

27.33%

Global Percentile

20.29%

Peer Percentile

Performance Data

	TRSY	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	1.37%	0.18%
3 Month	0.94%	1.01%	0.62%
YTD Return	0.53%	1.60%	0.32%
1 Year Return	4.12%	4.44%	2.44%
3 Year Return	N/A	3.28%	1.91%
5 Year Return	N/A	-0.14%	0.66%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 12-MAR-2026	3.76%
Other	United States Treasury Bills 0.0% 05-MAR-2026	3.74%
Other	United States Treasury Bills 0.0% 16-APR-2026	3.23%
Other	United States Treasury Bills 0.0% 19-MAR-2026	2.93%
Other	United States Treasury Bills 0.0% 23-APR-2026	2.52%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.06%
Inception	Oct 09, 2024
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

