

# XBIL

## US Treasury 6 Month Bill ETF

### Analyst Report

XBIL is a passively managed, single-bond fund that invests in the most recently issued, on-the-run, 6-month US Treasury Bill. The fund is designed for those specifically required to track the 6-month tenor on the yield curve.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	XBIL	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	0.91%	0.29%
3 Month	1.23%	4.30%	0.97%
YTD Return	4.54%	6.50%	3.66%
1 Year Return	5.20%	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	Mar 07, 2023
Index Tracked	ICE BofA US 6-Month 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	Market Value

