

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	0.45%	1.27%	0.35%
3 Month	1.26%	1.71%	1.00%
YTD Return	2.17%	4.93%	1.72%
1 Year Return	5.24%	4.32%	3.84%
3 Year Return	N/A	0.17%	0.89%
5 Year Return	N/A	0.06%	0.43%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	1251 Capital Group Inc.
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

