

CBIL

Corgi 3-12 Month T-Bill ETF

Fund Description

CBIL tracks a market value-weighted index of US Treasury bills with maturities between 3 and 12 months.

FactSet Analyst Report

CBIL provides exposure to US Treasuries with maturities between 3 and 12 months. As such, CBIL takes on less interest rate risk. The fund invests in USD-denominated, fixed-rate T-bills. The fund employs a sampling approach, meaning it is not required to buy each security included in the underlying index. Instead, CBIL may invest in fixed income securities that have similar risk and return characteristics to the underlying index. The underlying index encompasses all publicly issued U.S. Treasury bills, is market value-weighted, and is rebalanced monthly.