

CGOV

Corgi 0-3 Month T-Bill ETF

Fund Description

CGOV tracks a market value-weighted index of US Treasury bills with maturities between zero and three months.

FactSet Analyst Report

CGOV provides exposure to US Treasuries with maturities between 0 and 3 months. As such, CGOV 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, CGOV may invest in fixed income securities that have similar risks 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.