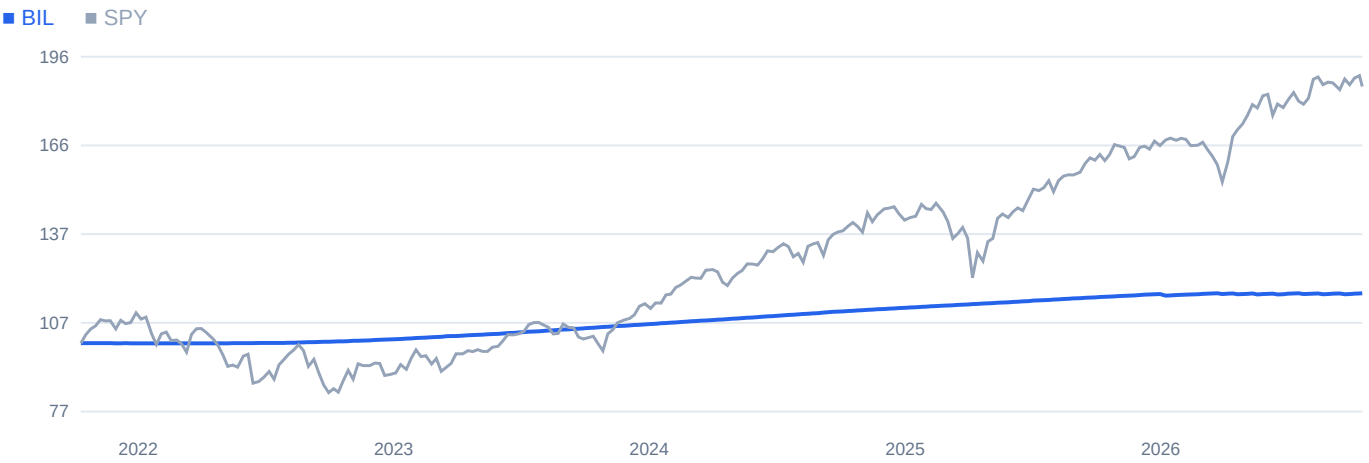
State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-05-30 · beta 0.00 · avg volume 10,099,948 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$50.9B	**20**	**0.0%**	**+1.0%**	**-0.5%**	**1.0%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BIL	+0.3%	+0.3%	+0.0%	+0.7%	+1.0%	+11.1%	+16.8%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-01-02). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY BILL 11/26 0.00000	9.56%
2		TREASURY BILL 11/26 0.00000	8.55%
3		TREASURY BILL 12/26 0.00000	7.98%
4		TREASURY BILL 11/26 0.00000	6.44%
5		TREASURY BILL 12/26 0.00000	6.43%
6		TREASURY BILL 11/26 0.00000	6.43%
7		TREASURY BILL 12/26 0.00000	6.30%
8		TREASURY BILL 12/26 0.00000	6.24%
9		TREASURY BILL 12/26 0.00000	6.23%
10		TREASURY BILL 11/26 0.00000	6.11%

EXPOSURE

Sector

Unclassified 100.5%

Country

Unclassified 100.5%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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