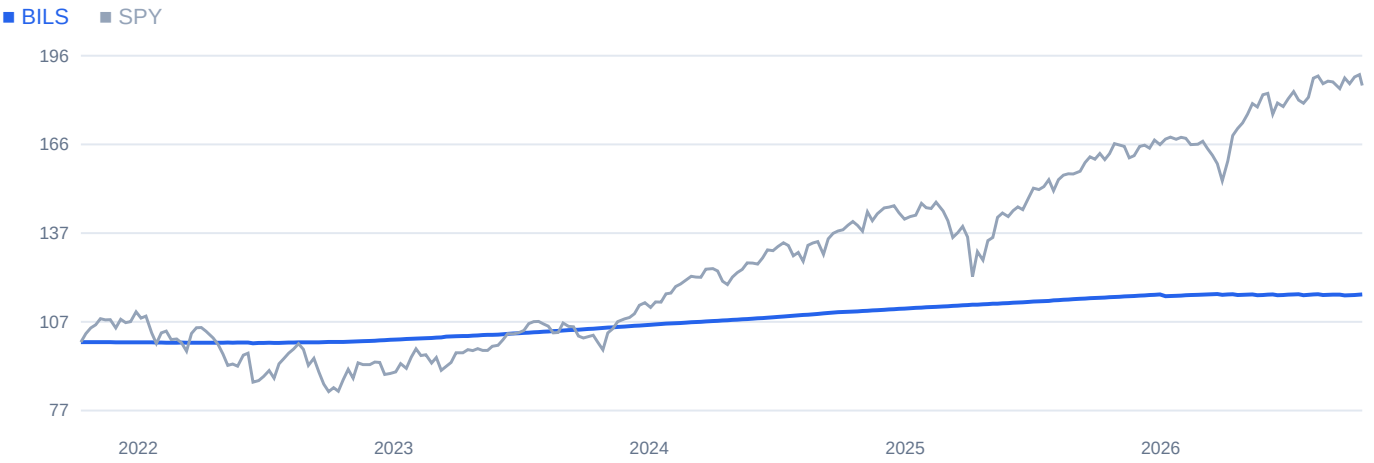
State Street SPDR Bloomberg 3-12 Month T-Bill ETF (BILS)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2020-09-23 · beta 0.02 · avg volume 323,403 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$3.9B	**25**	**0.0%**	**+0.9%**	**-0.5%**	**1.1%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BILS	+0.3%	+0.2%	-0.1%	+0.6%	+0.9%	+11.1%	+16.1%
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 01/27 0.00000	7.32%
2		TREASURY BILL 02/27 0.00000	7.15%
3		TREASURY BILL 03/27 0.00000	7.12%
4		TREASURY BILL 04/27 0.00000	4.65%
5		TREASURY BILL 01/27 0.00000	4.63%
6		TREASURY BILL 01/27 0.00000	4.63%
7		TREASURY BILL 01/27 0.00000	4.62%
8		TREASURY BILL 02/27 0.00000	4.61%
9		TREASURY BILL 02/27 0.00000	4.60%
10		TREASURY BILL 02/27 0.00000	4.46%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

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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