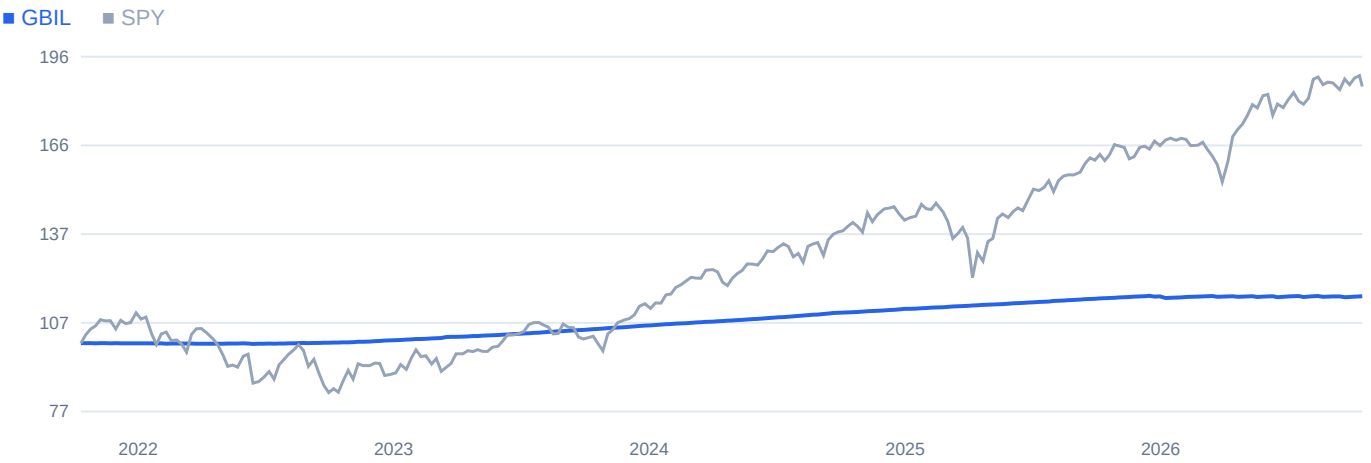
Goldman Sachs Access Treasury 0-1 Year ETF (GBIL)

AMEX · inception 2016-09-06 · beta 0.01 · avg volume 642,748 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$7.9B	**43**	**0.0%**	**+0.6%**	**-0.8%**	**1.1%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GBIL	+0.3%	+0.3%	-0.1%	+0.6%	+0.6%	+10.7%	+15.8%
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 2024-04-01). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		UNITED STATES DEPARTMENT 11/27/2026	7.17%
2		UNITED STATES DEPARTMENT 11/24/2026	6.93%
3		UNITED STATES DEPARTMENT 11/05/2026	5.28%
4		UNITED STATES DEPARTMENT 01/07/2027	4.39%
5		UNITED STATES DEPARTMENT 12/31/2026	4.39%
6		UNITED STATES DEPARTMENT 3.88% 07/31/2027	3.94%
7		UNITED STATES DEPARTMENT 11/12/2026	3.85%
8		UNITED STATES DEPARTMENT 01/05/2027	3.76%
9		UNITED STATES DEPARTMENT 3.75% 04/30/2027	3.67%
10		UNITED STATES DEPARTMENT 3.88% 03/31/2027	3.62%

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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