BILS Fact Sheet

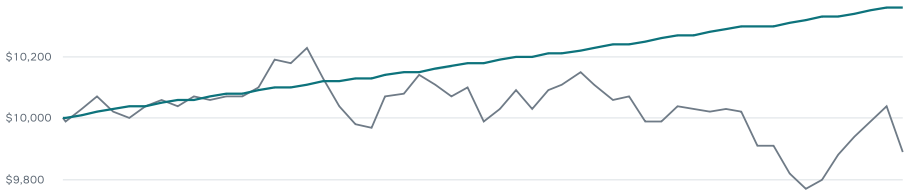
State Street SPDR Bloomberg 3-12 Month T-Bill ETF

$99.19
close, Nov 13, 2026

Over the year to Nov 13, 2026, BILS returned +3.6% in total and charged 0.14% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+3.6% to Nov 13, 2026	**0.14%** a year	**$4.0bn** on Nov 12, 2026	**$0** daily basis to Nov 12, 2026

Growth of $10,000, 1 year



BILS **$10,362** +3.6% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.9%**
Year to date	**+3.0%**
1 year	**+3.6%**
3 years	**+13.8%**
5 years	**+19.6%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Cash and Treasury bills · Tracks the Bloomberg 3-12 Month U.S. Treasury Bill Index · First traded Sep 24, 2020 · Benchmark Its own holdings, as of Nov 12, 2026

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