

TBILL / VettaFi US Government T-Bill Index

Index fact sheet as of June 30, 2026

TBILL Facts

Ticker

Price Return: TBILLPR
Total Return: TBILLTR

Index Launch

January 31, 2003

Base Value

100 on December 31, 1993

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

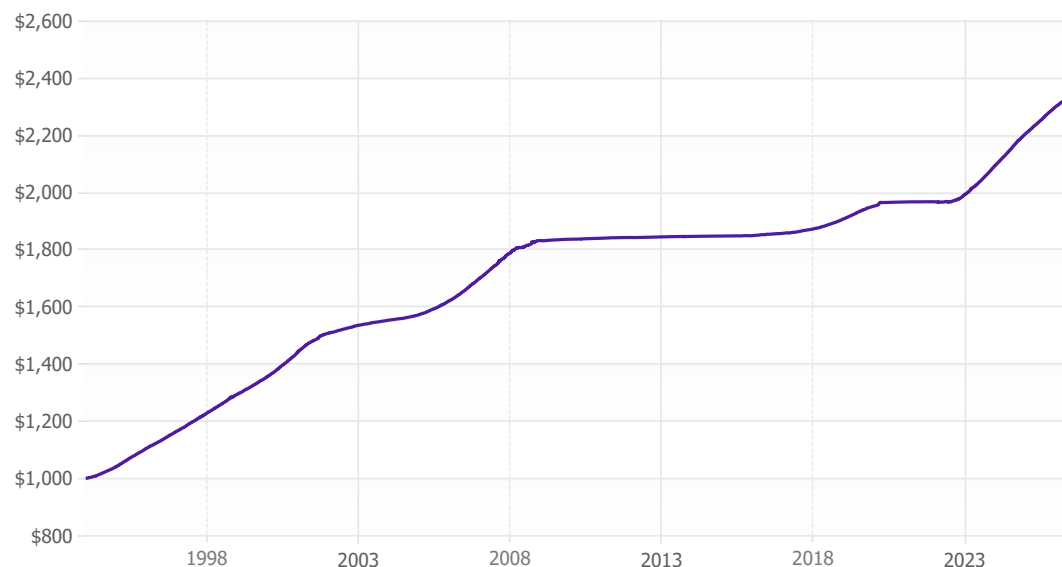
Number of Issues	39
Market Value	\$4.45 Trillion
Remaining Term	0.27
Modified Duration	0.18
Yield	3.73%

Performance Data

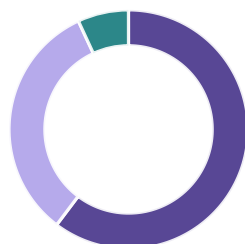
3 Month	0.90%
6 Month	1.77%
Year-to-Date	1.77%
1 Year	3.96%
Annualized 3 Year	4.72%
Annualized 5 Year	3.53%
Annualized 10 Year	2.36%
Since Inception	2.65%

The VettaFi US Government T-Bill Index tracks the performance of a market cap weighted portfolio of US Treasury Bills.

Performance of \$1,000 invested



Term Breakdown



Years: 0-3 Months	60.3%
Years: 3-6 Months	32.8%
Years: 6-12 Months	6.9%

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