



Investment Objective

CBIL seeks to provide interest income through exposure to Government of Canada Treasury Bills with remaining maturities generally less than 3 months.

Statistics

March 31, 2025

ETF

Benchmark

Annualized Standard Dev

Fixed Income

YTM

Credit Quality

Average Maturity

	-	-
	ETF	Benchmark
	-	-
	-	-
	-	-

Risk Rating

March 31, 2025

Low

Low to Medium

Medium

Medium to High

High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings

% Assets

Total percentage of top 10 holdings

Total number of holdings

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