

iShares Treasury Floating Rate Bond ETF (TFLO)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2014-02-04 · beta -0.02 · avg volume 1,654,543 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$7.1B

HOLDINGS
10

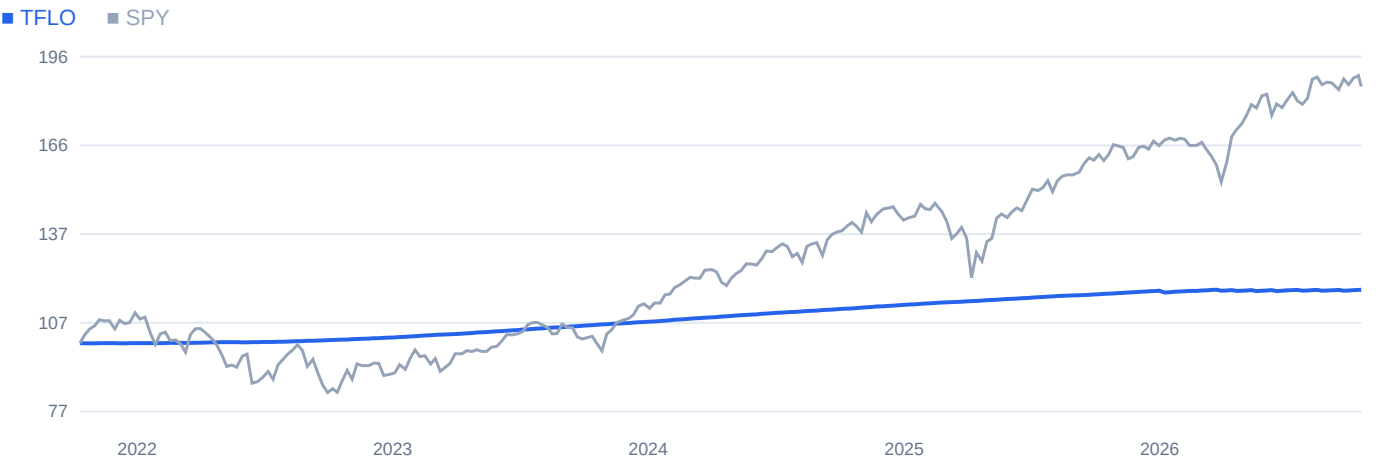
TOP-10 WEIGHT
0.0%

1-YR RETURN
+1.2%

MAX DRAWDOWN
5Y
-0.6%

VOLATILITY 1Y
1.1%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
TFLO	+0.4%	+0.3%	+0.1%	+0.8%	+1.2%	+11.3%	+18.0%
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 2026-01-05). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY FLOATING RATE NOTE 4.23% 04/30/2028	14.51%
2		TREASURY FLOATING RATE NOTE 4.32% 10/31/2027	13.14%
3		TREASURY FLOATING RATE NOTE 4.23% 01/31/2028	13.06%
4		TREASURY FLOATING RATE NOTE 4.18% 07/31/2028	12.65%
5		TREASURY FLOATING RATE NOTE 4.33% 10/31/2026	12.30%
6		TREASURY FLOATING RATE NOTE 4.29% 04/30/2027	11.81%
7		TREASURY FLOATING RATE NOTE 4.29% 07/31/2027	11.48%
8		TREASURY FLOATING RATE NOTE 4.23% 01/31/2027	11.06%
9		BLK CSH FND TREASURY SL AGENCY	0.00%
10		USD CASH	-0.01%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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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