

State Street DoubleLine Total Return Tactical ETF (TOTL)

InsiderStreet

AMEX · inception 2015-02-24 · beta 0.98 · avg volume 621,515 · holdings as of 2026-10-15 · prices through 2026-10-16

ETF FACTSHEET

Built 2026-10-18

AUM \$3.7B	HOLDINGS 1,657	TOP-10 WEIGHT 0.0%	1-YR RETURN -5.9%	MAX DRAWDOWN 5Y -15.8%	VOLATILITY 1Y 4.0%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-11-07). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		US TREASURY N/B 0.75 01/31/2028	6.35%
2		US Dollars	3.72%
3		TREASURY BILL 0 03/11/2027	3.69%
4		US TREASURY N/B 0.625 08/15/2030	1.62%
5		TREASURY BILL 0 04/08/2027	1.33%
6		US TREASURY N/B 3.5 02/28/2031	0.90%
7		US TREASURY N/B 0.875 11/15/2030	0.81%
8		FREDDIE MAC 5.5 07/01/2054	0.75%
9		FANNIE MAE 5.5 09/01/2054	0.73%
10		TSY INFL IX N/B 1.625 10/15/2027	0.68%

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).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.