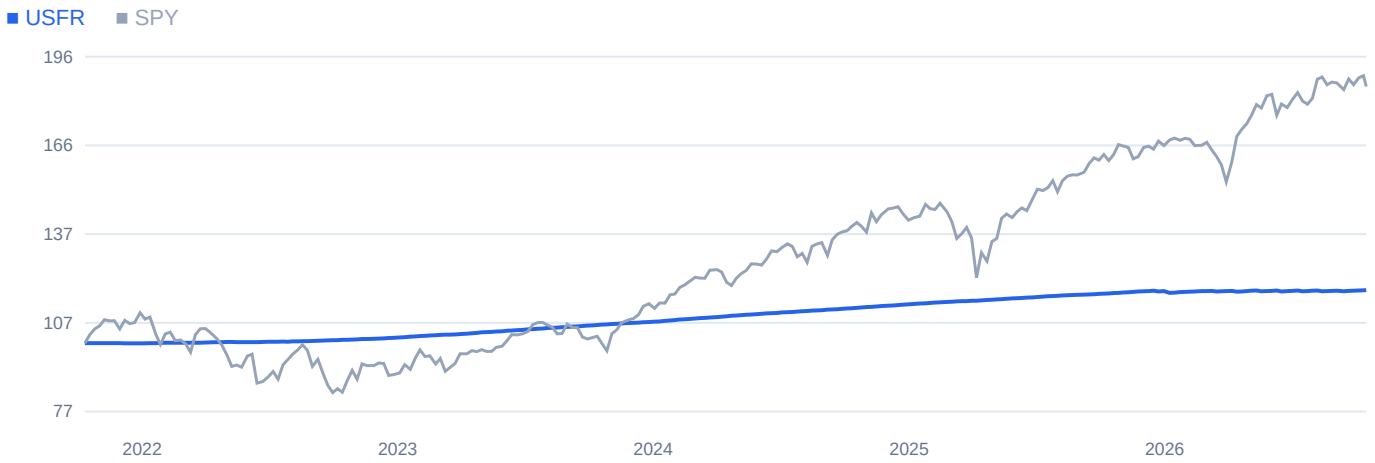
WisdomTree Floating Rate Treasury Fund (USFR)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2014-02-04 · beta -0.02 · avg volume 5,682,593 · holdings as of 2026-10-12 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$17.8B	**6**	**0.0%**	**+0.9%**	**-0.7%**	**1.2%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
USFR	+0.3%	+0.3%	+0.4%	+0.9%	+0.9%	+11.1%	+17.9%
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 2026-01-02). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Us Treasury Frn 10/31/2027	24.82%
2		Us Treasury Frn 1/31/2028	24.81%
3		Us Treasury Frn 4/30/2028	24.80%
4		Us Treasury Frn 7/31/2028	24.79%
5		CASH-US DOLLAR	0.78%
6		CASH-DREYFUS TRSY CASH	0.00%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

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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