FLOT Fact Sheet

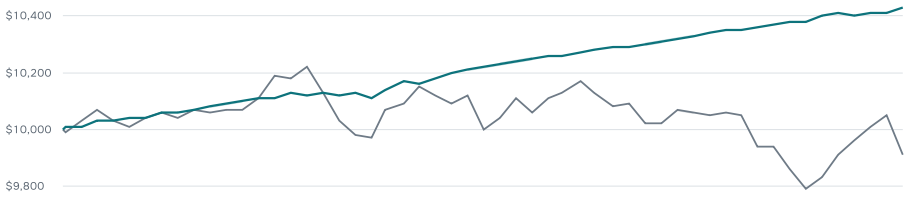
iShares Floating Rate Bond ETF

$50.91
close, Nov 13, 2026

Over the year to Nov 13, 2026, FLOT returned +4.3% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+4.3% to Nov 13, 2026	**0.15%** a year	**$11.7bn** on Nov 13, 2026	**+$25.4m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



FLOT **$10,427** +4.3% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+1.0%**
Year to date	**+3.6%**
1 year	**+4.3%**
3 years	**+16.7%**
5 years	**+24.7%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Bloomberg US Floating Rate Note ? 5 Years Index · First traded Jun 17, 2011 · Benchmark Its own holdings, as of Nov 13, 2026

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