FLRN Fact Sheet

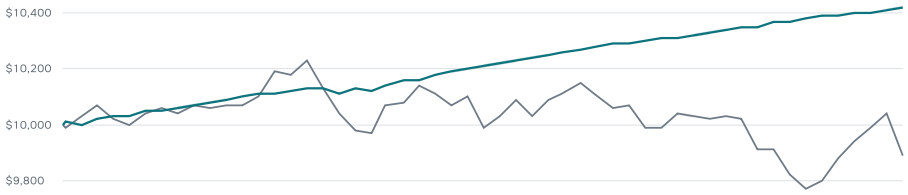
State Street SPDR Bloomberg Investment Grade Floating Rate ETF

$30.75
close, Nov 13, 2026

Over the year to Nov 13, 2026, FLRN returned +4.2% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+4.2% to Nov 13, 2026	**0.15%** a year	**$3.2bn** on Nov 12, 2026	**+$30.7m** daily basis to Nov 12, 2026

Growth of $10,000, 1 year



FLRN **$10,420** +4.2% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.9%**
Year to date	**+3.6%**
1 year	**+4.2%**
3 years	**+16.8%**
5 years	**+24.8%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. Dollar Floating Rate Note ? 5 Years Index · First traded Dec 1, 2011 · Benchmark Its own holdings, as of Nov 12, 2026

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