TFLO Fact Sheet

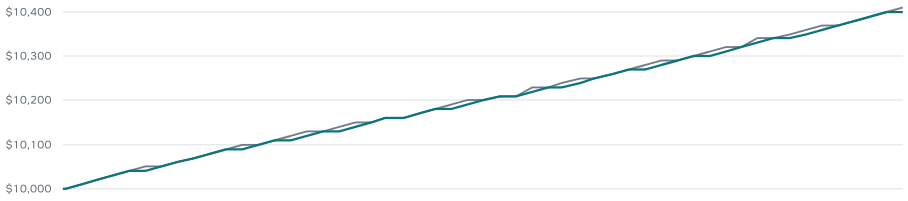
iShares Treasury Floating Rate Bond ETF

$50.60
close, Nov 13, 2026

Over the year to Nov 13, 2026, TFLO returned +4.0% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+4.0%	**0.15%**	**$7.5bn**	**+$106m**
USFR +4.1% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



TFLO **$10,401** +4.0% · USFR **$10,409** +4.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+1.0%**
Year to date	**+3.4%**
1 year	**+4.0%**
3 years	**+14.3%**
5 years	**+21.7%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. Treasury Floating Rate Index · First traded Feb 4, 2014 · Benchmark Bloomberg U.S. Treasury Floating Rate Index, measured by USFR, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/tflo.