USFR Fact Sheet

WisdomTree Floating Rate Treasury Fund

$50.52
close, Nov 20, 2026

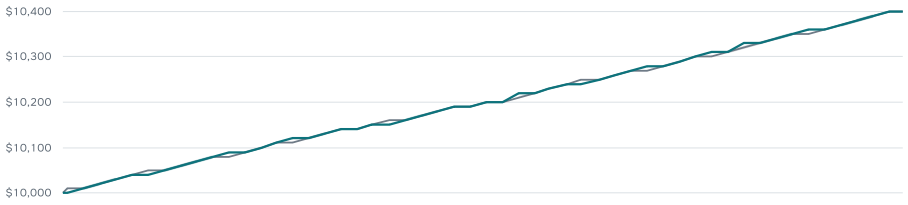
Over the year to Nov 19, 2026, USFR returned +4.0% in total and charged 0.15% a year.

1-year total return
+4.1%
TFLO +4.0% to Nov 20, 2026

Expense ratio
0.15%
a year

Net flow, 12 months to Aug 31, 2026
+$4.9m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



USFR **$10,405** +4.0% · TFLO **$10,401** +4.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+1.0%**
Year to date	**+3.6%**
1 year	**+4.1%**
3 years	**+14.4%**
5 years	**+22.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

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

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