

# TFLO

## iShares Treasury Floating Rate Bond ETF

### Analyst Report

TFLO tracks a broad maturity market-value-selected and -weighted bond index of US Treasury floating rate securities.

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

85.19%

Peer Percentile

### Performance Data

	TFLO	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	0.79%	0.39%
3 Month	1.23%	0.36%	1.25%
YTD Return	0.62%	0.74%	0.63%
1 Year Return	5.15%	3.02%	5.20%
3 Year Return	4.31%	-1.22%	4.33%
5 Year Return	2.61%	-0.65%	2.64%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America FRN 31-JUL-	14.55%
Other	Government of the United States of America FRN 31-OCT-	14.38%
Other	Government of the United States of America FRN 31-OCT-	13.58%
Other	Government of the United States of America FRN 30-APR-	13.22%
Other	Government of the United States of America FRN 31-JAN-	13.09%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.15%
Inception	Feb 03, 2014
Index Tracked	Markit iBoxx USD Liquid High Yield 0-5 Index

### ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Floating Rate
Category	Government, Treasury
Focus	Investment Grade
Niche	Floating Rate
Strategy	Vanilla
Weighting	Market Value

