

MHIP

Milliman Healthcare Inflation Plus ETF

Analyst Report

MHIP is actively managed, designed to outperform the US healthcare cost inflation rate through a multi-asset portfolio of equities, fixed income, commodities, TIPS, and Treasury bonds. The fund uses proprietary actuarial data and quantitative modeling.

ESG Themes and Scores

6.23/10

ESG Rate

38.04%

Global Percentile

96.26%

Peer Percentile

Performance Data

	MHIP	ETF Database Category Average	Factset Segment Average
1 Month	-0.37%	-4.26%	-1.71%
3 Month	-0.37%	8.11%	3.26%
YTD Return	N/A	4.69%	4.23%
1 Year Return	N/A	10.02%	8.34%
3 Year Return	N/A	0.95%	4.32%
5 Year Return	N/A	0.11%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 21-JUL-2026	25.75%
XFIV	BondBloxx Bloomberg Five Year Target Duration US	11.36%
SPYM	State Street SPDR Portfolio S&P 500 ETF	8.73%
XHLF	BondBloxx Bloomberg Six Month Target Duration US	4.50%
LLY	Eli Lilly and Company	4.29%

Vitals

Issuer	Milliman, Inc.
Brand	Milliman
Structure	N/A
Expense Ratio	0.55%
Inception	Apr 21, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

