

STIP

iShares 0-5 Year TIPS Bond ETF

Analyst Report

This ETF offers exposure to short-dated TIPS, a segment of the U.S. Treasury market that may have appeal to investors looking to protect against inflation. While most investors are familiar with the nuances of TIPS, the ramifications of the shorter duration should be understood before establishing a position. While a shorter time to maturity means lower yields, it also means that investors face less in terms of interest rate risk, making these funds excellent choices for those seeking extremely safe assets. Because inflationary environment are often accompanied by rate hikes, the effectiveness of this tool may be limited in certain situations. There are a number of more broad-based ETF options for exposure to TIPS, including TIP, TIPZ, and SCHP. Moreover, ETFs focusing on the medium or long end of the duration curve may have additional benefits; these include LTPZ and IPE.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

75.0%

Peer Percentile

Performance Data

	STIP	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	1.08%	0.69%
3 Month	1.52%	0.94%	1.36%
YTD Return	1.28%	1.65%	1.20%
1 Year Return	6.05%	3.79%	4.60%
3 Year Return	2.78%	-0.14%	1.33%
5 Year Return	3.55%	1.76%	1.72%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 1.625% 15-	5.34%
Other	Government of the United States of America 2.125% 15-	5.34%
Other	Government of the United States of America 2.375% 15-	5.17%
Other	Government of the United States of America 1.25% 15-	5.06%
Other	Government of the United States of America 1.625% 15-	4.97%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.03%
Inception	Dec 01, 2010
Index Tracked	ICE US Treasury 05 Year Inflation Linked Bond Index - Benchmark TR Gross

ETF Database Themes

Category	Inflation-Protected 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, Inflation-linked Investment Grade Short-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

