

TIPA

Northern Trust 2030 Inflation-Linked Distributing Ladder ETF

Analyst Report

ESG Themes and Scores

TIPA is actively managed, providing inflation-protected income and return of principal through a ladder of US Treasury Inflation-Protected Securities maturing around 2030.

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TIPA	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.67%	1.64%
3 Month	N/A	6.86%	3.13%
YTD Return	N/A	5.22%	7.02%
1 Year Return	N/A	4.82%	5.51%
3 Year Return	N/A	0.60%	0.86%
5 Year Return	N/A	0.14%	0.75%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.125% 15-	21.31%
Other	Government of the United States of America 0.125% 15-	20.81%
Other	Government of the United States of America 1.625% 15-	19.68%
Other	Government of the United States of America 2.375% 15-	19.56%
Other	Government of the United States of America 1.625% 15-	18.65%

Vitals

Issuer	Northern Trust
Brand	Northern Trust
Structure	N/A
Expense Ratio	0.10%
Inception	Aug 18, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade Intermediate
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary