

TIPB

Northern Trust 2035 Inflation-Linked Distributing Ladder ETF Analyst Report

ESG Themes and Scores

TIPB is actively managed, providing inflation-protected income and return of principal through a ladder of US Treasury Inflation-Protected Securities maturing around 2035.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TIPB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.67%	0.83%
3 Month	N/A	6.86%	2.84%
YTD Return	N/A	5.22%	2.95%
1 Year Return	N/A	4.82%	0.67%
3 Year Return	N/A	0.60%	-0.13%
5 Year Return	N/A	0.14%	-0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 0.125% 15-	11.00%
Other	Government of the United States of America 0.125% 15-	10.74%
Other	Government of the United States of America 0.125% 15-	10.33%
Other	Government of the United States of America 1.625% 15-	10.16%
Other	Government of the United States of America 2.375% 15-	10.10%

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 Long-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Long-Term
Strategy	Active
Weighting	Proprietary

