

TIPD

Northern Trust 2055 Inflation-Linked Distributing Ladder ETF Analyst Report

ESG Themes and Scores

TIPD is actively managed, providing inflation-protected income and return of principal through a ladder of US Treasury Inflation-Protected Securities maturing around 2055.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TIPD	ETF Database Category Average	Factset Segment Average
1 Month	1.18%	-0.83%	0.83%
3 Month	0.39%	-3.48%	2.84%
YTD Return	-3.06%	-2.10%	2.95%
1 Year Return	16.88%	15.27%	0.67%
3 Year Return	N/A	8.43%	-0.13%
5 Year Return	N/A	11.58%	-0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 2.125% 15-FEB-2040	9.22%
Other	United States Treasury Bond 2.125% 15-FEB-2041	8.98%
Other	Government of the United States of America 1.875% 15-	6.45%
Other	Government of the United States of America 1.875% 15-	6.26%
Other	Government of the United States of America 0.125% 15-	3.81%

Vitals

Issuer	Northern Trust
Brand	Northern Trust
Structure	ETF
Expense Ratio	0.10%
Inception	Aug 19, 2025
Index Tracked	Solactive TIPS ETF Index - Benchmark TR Gross (--200%)

ETF Database Themes

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

