

TIPX

State Street SPDR Bloomberg 1-10 Year TIPS ETF Analyst Report

TIPX tracks a market-value-weighted index of 1-10 years US Treasury Inflation-Protected Securities (TIPS).

ESG Themes and Scores

5.72/10

ESG Rate

26.83%

Global Percentile

13.11%

Peer Percentile

Performance Data

	TIPX	ETF Database Category Average	Factset Segment Average
1 Month	-0.27%	-0.23%	-0.38%
3 Month	-0.24%	-0.24%	-0.38%
YTD Return	1.17%	0.91%	1.14%
1 Year Return	4.05%	3.62%	3.96%
3 Year Return	4.64%	2.08%	1.26%
5 Year Return	2.29%	0.68%	0.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 1.875% 15-	4.53%
Other	Government of the United States of America 2.125% 15-	4.27%
Other	Government of the United States of America 1.875% 15-	4.01%
Other	Government of the United States of America 1.75% 15-	3.92%
Other	Government of the United States of America 1.875% 15-	3.84%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.15%
Inception	May 29, 2013
Index Tracked	Bloomberg US Govt Inflation-Linked (1-10 Y)

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 Intermediate
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

