

# VTIP

## Vanguard Short-Term Inflation-Protected Securities ETF Analyst Report

The Vanguard Short-Term Inflation Protected Securities ETF tracks an index of inflation-protected securities backed by the U.S. government. The fund invests in debt with a remaining maturity of less than five years. The mix of short- and medium-term duration also gives the fund some protection against rising interest rates, which tend to put a larger dent in the value of longer-dated Treasuries. The tradeoff is that shorter-dated Treasuries provide lower returns. VTIP may be a good choice for investors who want the safety of U.S.-backed government debt, but are also worried that a sudden surge in inflation — and the likelihood of a resulting interest rate hike — will drag down the value of longer-dated Treasuries. The fund has substantial assets and daily liquidity, and at the low price investors expect from Vanguard.

### ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

68.85%

Peer Percentile

### Performance Data

	VTIP	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	-0.28%	0.06%
3 Month	1.10%	0.18%	0.97%
YTD Return	1.96%	1.20%	1.59%
1 Year Return	4.50%	3.79%	3.55%
3 Year Return	5.40%	3.29%	2.32%
5 Year Return	3.48%	1.09%	1.46%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 1.125% 15-	5.52%
Other	Government of the United States of America 1.625% 15-	5.49%
Other	Government of the United States of America 1.625% 15-	5.31%
Other	Government of the United States of America 2.125% 15-	5.12%
Other	Government of the United States of America 2.375% 15-	5.10%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Oct 12, 2012
Index Tracked	Bloomberg US Treasury TIPS (0-5 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 Short-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

