

# VTP

## Vanguard Total Inflation-Protected Securities ETF Analyst Report

VTP tracks a market value-weighted index of US Treasury Inflation-Protected Securities (TIPS) with at least one year remaining in maturity.

### ESG Themes and Scores

5.72/10	27.54%	68.85%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	VTP	ETF Database Category Average	Factset Segment Average
1 Month Return	N/A	-0.23%	-0.49%
3 Month Return	N/A	-0.24%	-1.00%
YTD Return	N/A	0.91%	-0.20%
1 Year Return	N/A	3.62%	1.53%
3 Year Return	N/A	2.08%	2.00%
5 Year Return	N/A	0.68%	-0.10%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 1.875% 15-	4.09%
Other	Government of the United States of America 2.125% 15-	4.04%
Other	Government of the United States of America 1.875% 15-	4.03%
Other	Government of the United States of America 1.875% 15-	3.79%
Other	Government of the United States of America 1.75% 15-	3.61%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.05%
Inception	Jul 09, 2025
Index Tracked	ICE BofA US Treasury Inflation Linked Bond

### 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
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

