

VTP

Vanguard Total Inflation-Protected Securities ETF

Fund Description

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

FactSet Analyst Report

VTP offers comprehensive exposure to the US TIPS market. The fund tracks an index that consists of inflation-protected public obligations issued by the US Treasury. Eligible securities must be USD-denominated and fixed-rate, with remaining maturities of at least one year. The index specifically excludes floating rate notes, Treasury bills, and cash management. Like all Treasury debts, TIPS are backed by the full faith and credit of the US government. Holdings are weighted based on market value. The index rebalances on a monthly basis.



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