

iShares TIPS Bond ETF (TIP)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2003-12-04 · beta 0.69 · avg volume 1,899,378 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$14.5B

HOLDINGS
50

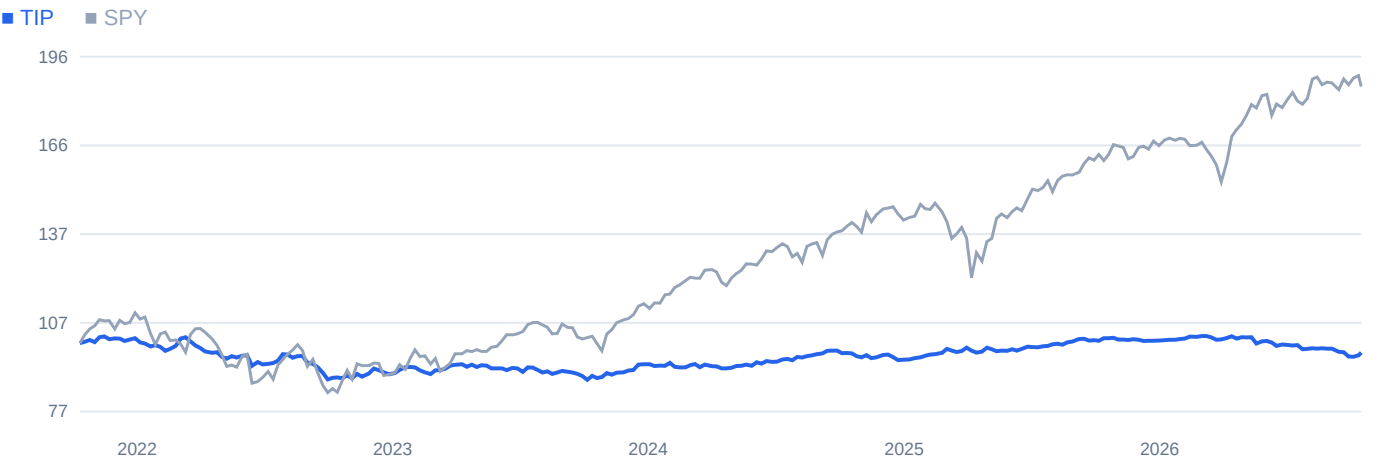
TOP-10 WEIGHT
0.0%

1-YR RETURN
-4.6%

MAX DRAWDOWN
5Y
-14.5%

VOLATILITY 1Y
4.2%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
TIP	-0.2%	-1.6%	-5.3%	-3.9%	-4.6%	+8.8%	-3.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-06). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TREASURY (CPI) NOTE 1.88% 07/15/2035	4.06%
2		TREASURY (CPI) NOTE 2.13% 01/15/2035	3.99%
3		TREASURY (CPI) NOTE 1.88% 01/15/2036	3.97%
4		TREASURY (CPI) NOTE 1.88% 07/15/2034	3.74%
5		TREASURY (CPI) NOTE 1.75% 01/15/2034	3.44%
6		TREASURY (CPI) NOTE 1.25% 04/15/2031	3.42%
7		TREASURY (CPI) NOTE 1.13% 10/15/2030	3.42%
8		TREASURY (CPI) NOTE 1.63% 10/15/2029	3.32%
9		TREASURY (CPI) NOTE 2.38% 10/15/2028	3.22%
10		TREASURY (CPI) NOTE 1.38% 07/15/2033	3.22%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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