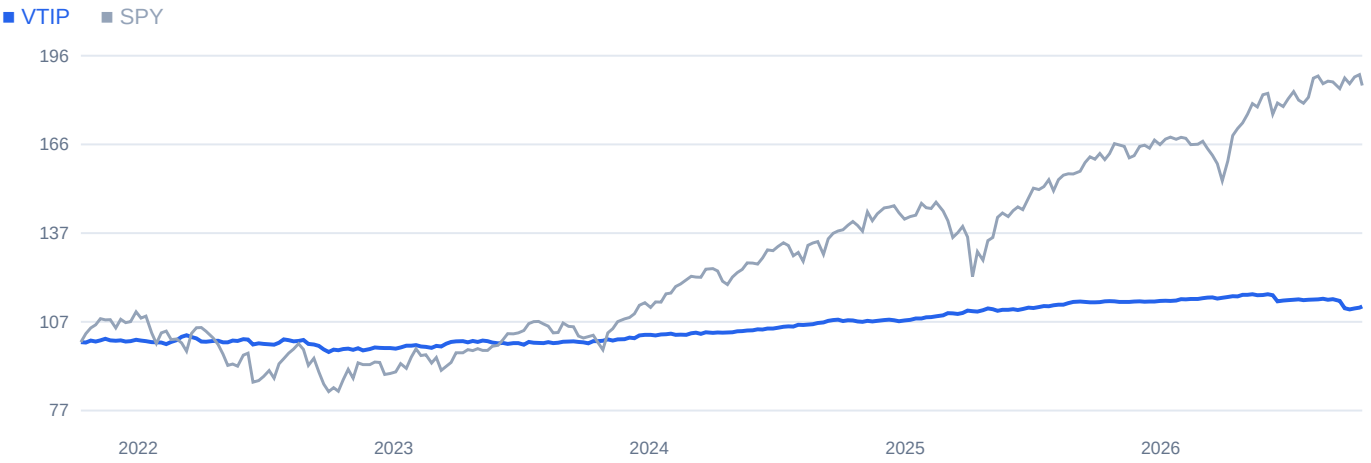
Vanguard Short-Term Inflation-Protected Securities ETF (VTIP)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2012-10-16 · beta 0.21 · avg volume 2,734,110 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$73.3B	**27**	**0.0%**	**-1.5%**	**-5.5%**	**3.0%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VTIP	+0.5%	-2.0%	-3.0%	-1.6%	-1.5%	+12.0%	+12.0%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		United States Treasury Inflation Indexed Bonds 1	5.30%
2		United States Treasury Inflation Indexed Bonds 1	5.22%
3		United States Treasury Inflation Indexed Bonds 1	5.22%
4		United States Treasury Inflation Indexed Bonds 1	5.14%
5		United States Treasury Inflation Indexed Bonds 2	4.97%
6		United States Treasury Inflation Indexed Bonds 2	4.96%
7		United States Treasury Inflation Indexed Bonds 1	4.87%
8		United States Treasury Inflation Indexed Bonds 0	4.83%
9		United States Treasury Inflation Indexed Bonds 0	4.74%
10		United States Treasury Inflation Indexed Bonds 1	4.73%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

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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