

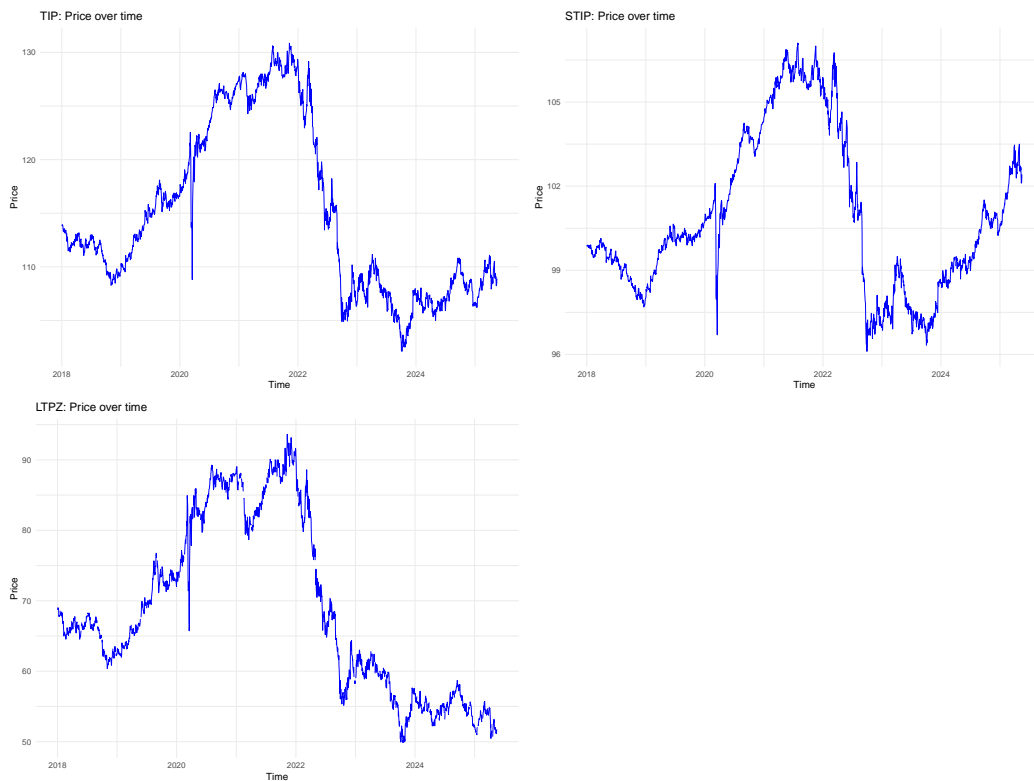
# TIPS ETFs & Inflation Expectations

Annais Gangolf

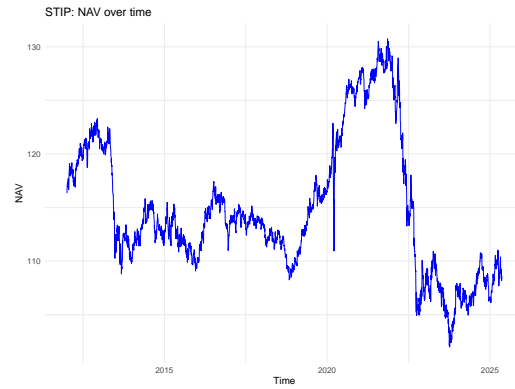
October 1, 2025

## 1 Graphs & Tables

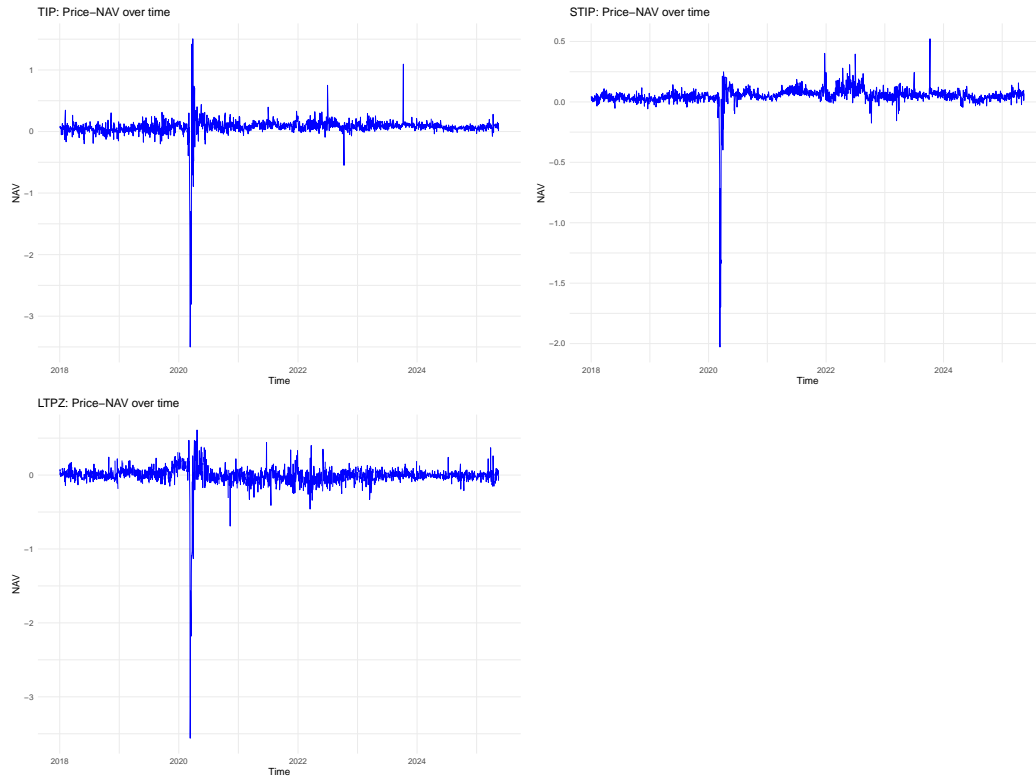
### 1.1 Price



## 1.2 NAV

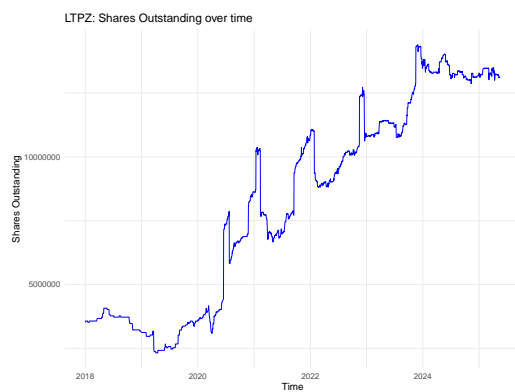
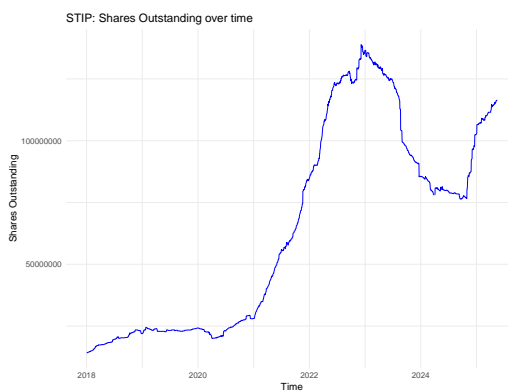


## 1.3 Price-NAV

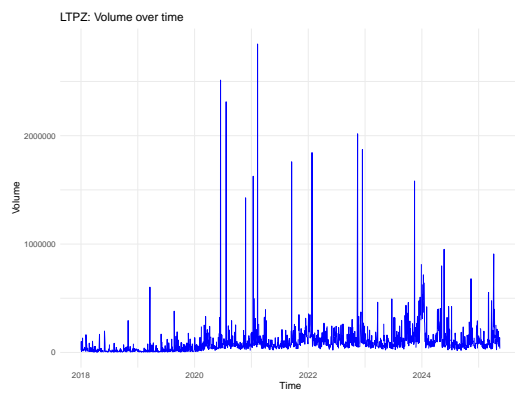
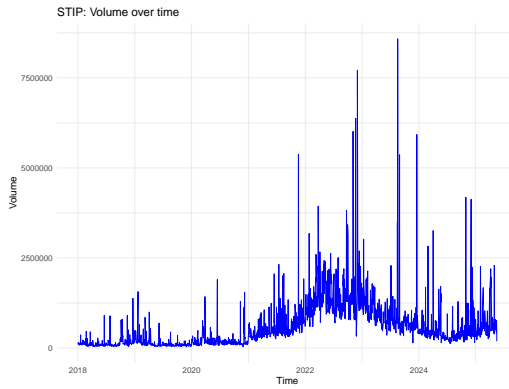
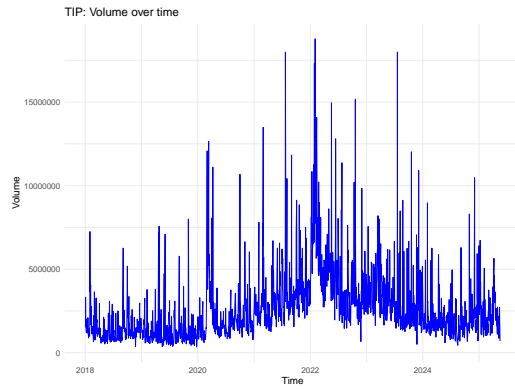


## 1.4 AUM

## 1.5 Shares Outstanding

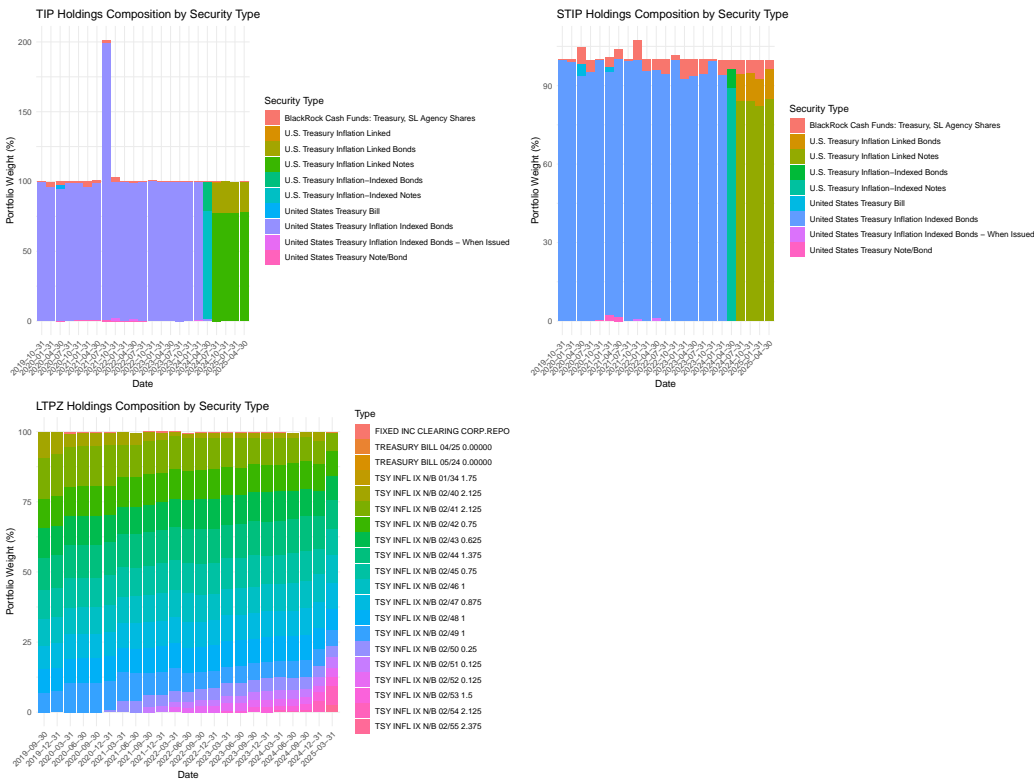


## 1.6 Volume

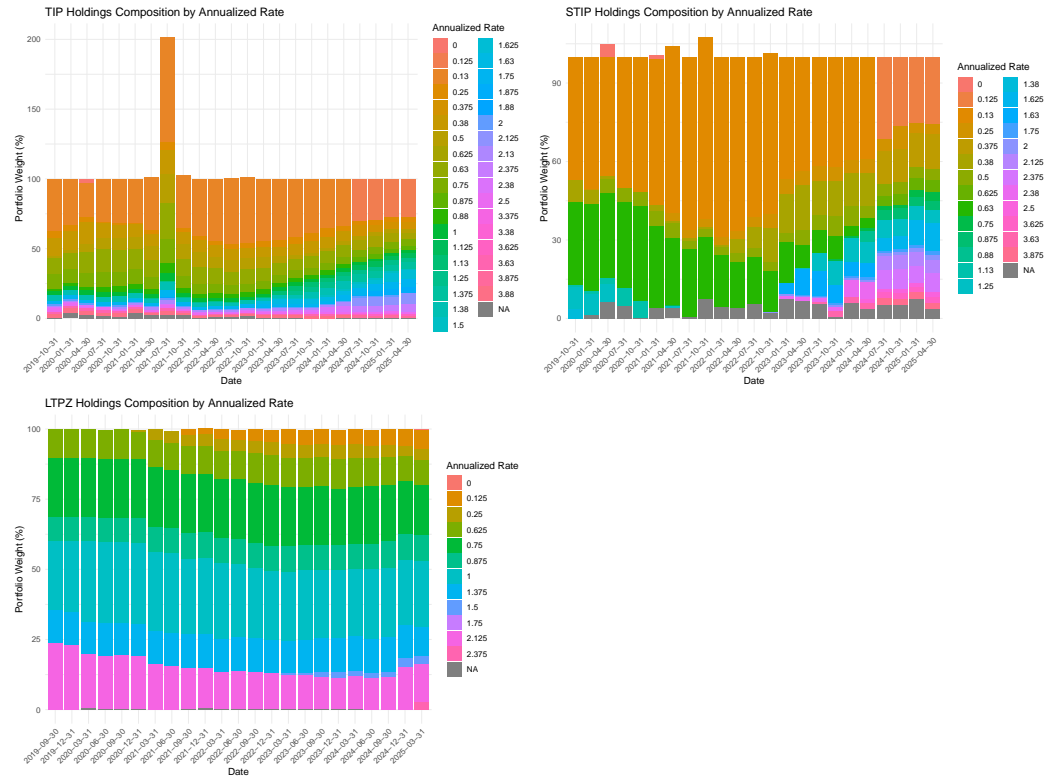


# 1.7 Holdings

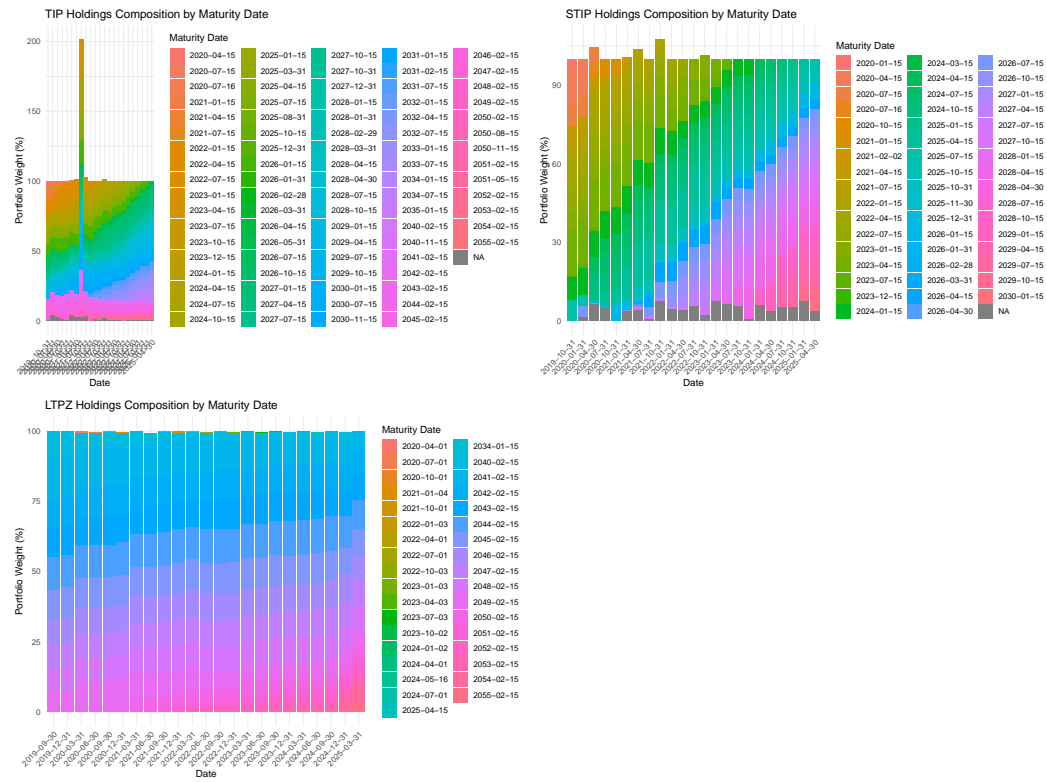
## 1.7.1 Type



### 1.7.2 Annualized Rate



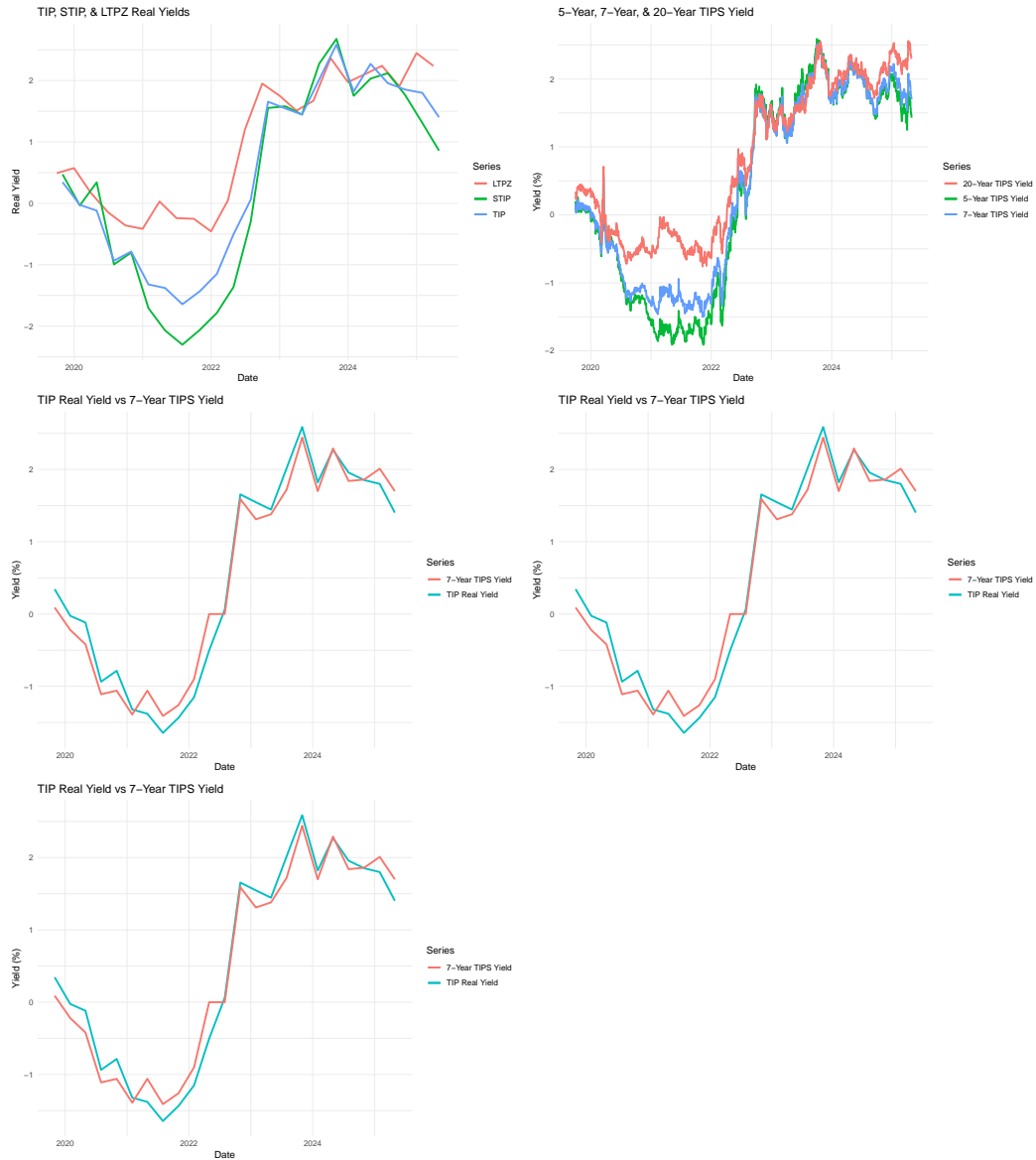
### 1.7.3 Maturity Date



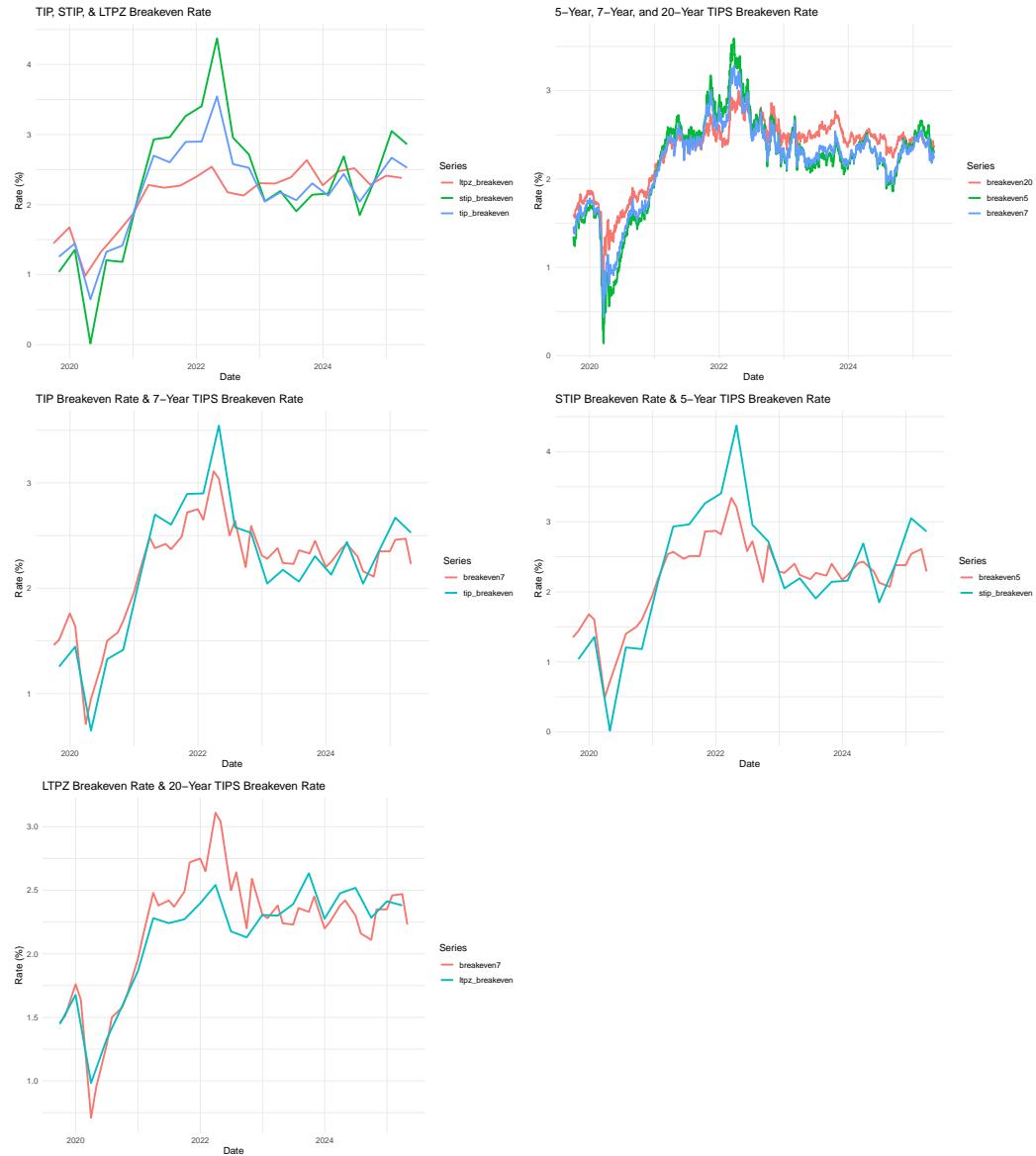


## 1.8 Real Yield

### 1.8.1 ETF Real Yield vs TIPS Yield

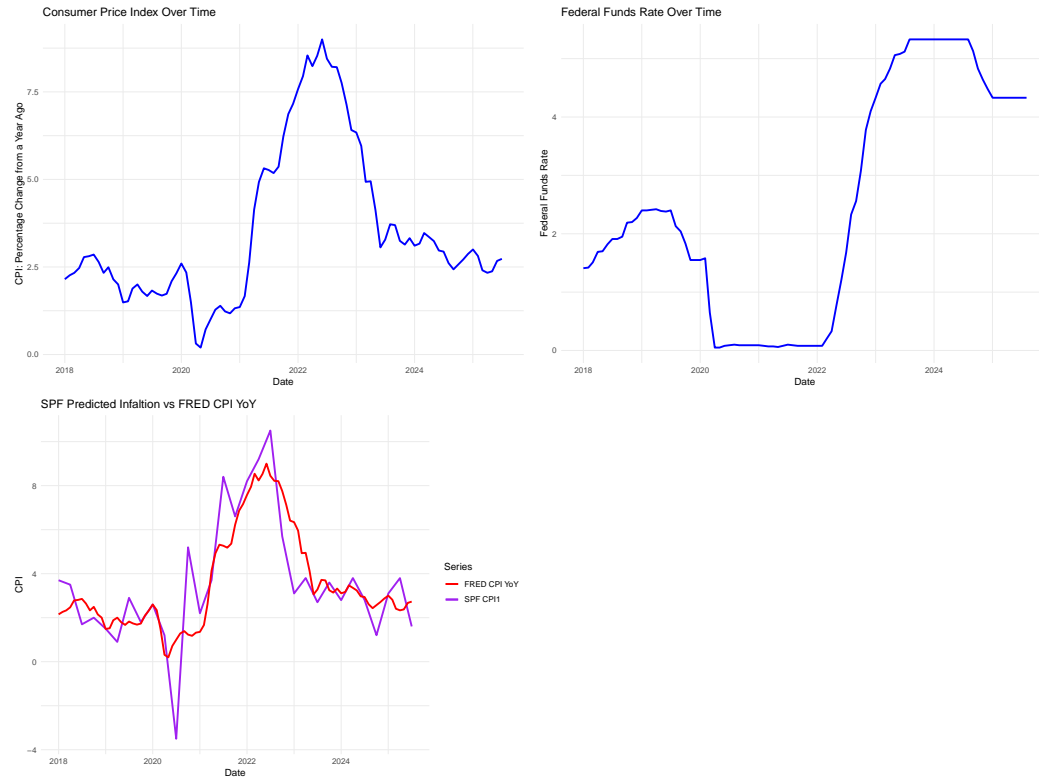


## 1.8.2 ETF Breakeven Rate vs TIPS Breakeven Rate



## 1.9 Macroeconomic Charts

### 1.9.1 CPI, Fed Funds Rate, Inflation Forecasts



## 1.9.2 Comparing Expectation Measures

