

TIPS / VettaFi US Government TIPS Index

Index fact sheet as of June 30, 2026

TIPS Facts

Ticker

Price Return: CSTPTOPR
Total Return: CSTPTOTR

Index Launch

January 31, 2003

Base Value

100 on January 31, 1997

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	48
Market Value	\$1.47 Trillion
Remaining Term	7.26
Modified Duration	6.44
Yield	4.35%

Performance Data

3 Month	3.12%
6 Month	3.35%
Year-to-Date	3.35%
1 Year	6.62%
Annualized 3 Year	5.31%
Annualized 5 Year	1.77%
Annualized 10 Year	2.98%
Since Inception	4.79%

The VettaFi US TIPS Government Bond Index tracks the performance of a market cap weighted portfolio of US Treasury Inflation Protected Securities.

Performance of \$1,000 invested



Term Breakdown



Years: 1-3 Years	26.9%
Years: 7-10 Years	23.0%
Years: 3-5 Years	22.5%
Years: 12 Plus Years	14.3%
Years: 5-7 Years	13.3%

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