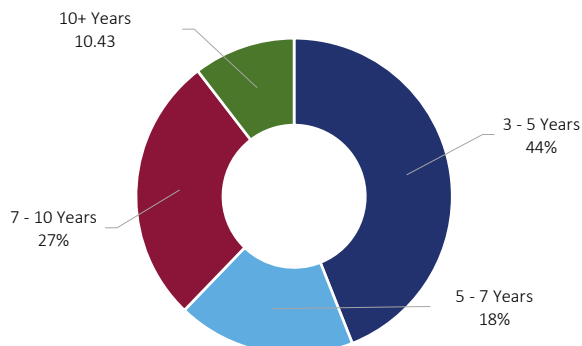


Wilshire TIPS IndexSM

As of September 30, 2025

The Wilshire TIPS IndexSM measures the performance of a basket of U.S. Treasury Inflation Protected Securities (TIPS) designed with a target maturity similar to the 10-Year T-Note Futures Contract.

Maturity Breakdown (% Weights)



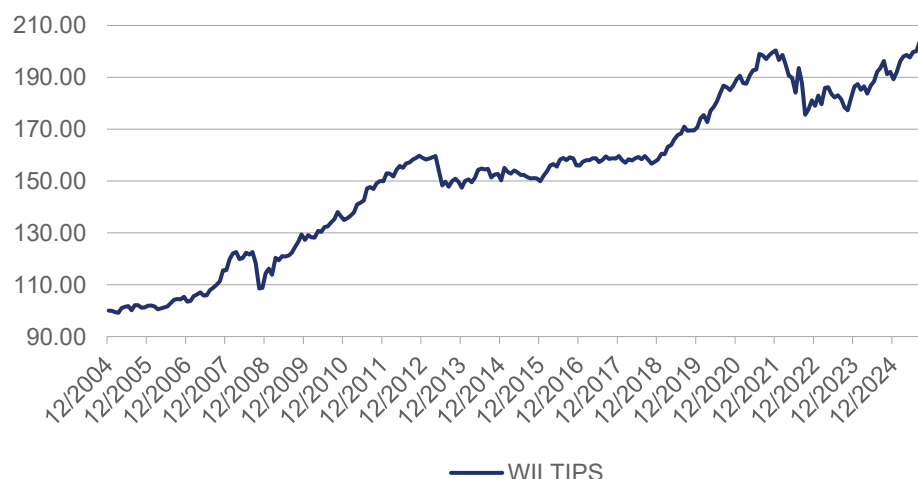
Descriptive Statistics

Index	Component Weight (%)	
Components	Largest	Smallest
26.00	5.60	0.77

Performance Snapshot

Total Return (%)			Annualized Total Return (%)			
3-month	YTD	2024	1-year	3-year	5-year	10-year
2.21	7.84	1.51	3.96	5.16	1.86	3.06

Performance History



Objective

To provide a basket of U.S. Treasury Inflation Protected Securities (TIPS) designed to replicate the maturity of the 10-Year T-Note Futures Contract.

Key features

- Index of TIPS securities
- Optimization approach targets maturity of 10-Year T-Note Futures Contract
- Individual TIPS positions are constrained to a maximum of 10% of the index
- Index composition is reviewed monthly
- Created April 2020

Asset class representation

- U.S. TIPS

Quick Facts

Number of Constituents

Variable

Weighting

Market Capitalization

Review Frequency

Monthly, after the close of trading on the last day of the month

Base Value

Total Index: 100.00 (at December 31, 2004)

Calculation Frequency

Daily

History Availability

Daily from December 31, 2004

Expected Symbology

Suggested Ticker	Bloomberg	Reuters Station	Yahoo
WILTIPS	WILTIPS <index>	us; WILTIPS	^ WILTIPS

Investors cannot directly invest in an index although they can invest in mutual funds or exchange-traded funds that seek to match the holdings of an index.

For More Information

Please visit wilshireindexes.com/other or email wilshire.indexes@wilshire.com.

Wilshire OpCo UK Limited (trading as “Wilshire Indexes”) is a limited liability company registered in England and Wales with registered number 12991656, with its registered office C/O Tmf Group, 13th Floor, One Angel Court, London EC2R 7HJ, United Kingdom.

The information presented herein is made available ‘as is’ and is subject to change without notice. Wilshire Indexes and affiliated companies does not make any warranty, representation or other commitment regarding the information presented herein or the results obtained from its use.

Wilshire Indexes and affiliated companies excludes all liability in relation to the information herein (except for liability which by law it cannot exclude).

Users may not copy, modify, distribute, or reproduce, in whole or in part, any information presented, without express prior written permission from Wilshire Indexes. Information may be used solely for the user’s personal, non-commercial use and for no other purpose. Without limitation, information may not be used to develop, compile, publish or distribute any financial instrument, product, index or investment strategy. Nothing in any of the information provided or any links thereto, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

To request permission to use the information herein for purposes other than those defined herein, please contact wilshire.indexes@wilshire.com.

Wilshire and Wilshire 5000 are registered service marks owned by Wilshire Advisors LLC and are used under license. “FT” is the trade mark of the Financial Times Limited and is used under licence.

Wilshire OpCo UK Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator, with reference number 985021.