

VBIL

Vanguard 0-3 Month Treasury Bill ETF

Analyst Report

VBIL tracks an index of US Treasuries with maturities of one to three months, selected and weighted by market value.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

6.25%

Peer Percentile

Performance Data

	VBIL	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	1.42%	0.22%
3 Month	0.93%	0.18%	0.66%
YTD Return	1.67%	0.93%	1.10%
1 Year Return	3.94%	3.98%	2.19%
3 Year Return	N/A	2.15%	1.78%
5 Year Return	N/A	-0.22%	0.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUL-2026	6.78%
Other	United States Treasury Bills 0.0% 06-AUG-2026	6.10%
Other	United States Treasury Bills 0.0% 18-JUN-2026	5.62%
Other	United States Treasury Bills 0.0% 02-JUL-2026	5.61%
Other	United States Treasury Bills 0.0% 16-JUL-2026	5.41%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.06%
Inception	Feb 07, 2025
Index Tracked	Bloomberg US Treasury Bills (0-3 M)

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Vanilla
Weighting	Market Value

