

VGIT

Vanguard Intermediate-Term Treasury ETF

Analyst Report

This ETF offers exposure to intermediate term government bonds, focusing on Treasuries that mature in three to ten years. As such, interest rate exposure for this product will be moderate; VGLT offers exposure to longer-dated Treasuries while VGSH is an option for those looking to focus on the short end of the maturity curve. VGIT probably doesn't have much appeal as a core holding, since the overlap with broad-based funds such as BND will be significant. But this ETF can be a useful tool for tilting exposure towards Treasuries without a bias towards either end of the maturity spectrum. Like most Vanguard ETFs, VGIT is among the cheapest options available; commission free trading in Vanguard accounts may increase the cost appeal to those keeping an eye on fees. Other options offering similar exposure include IEL, FIVZ, SCHR, and ITE; the effective durations and yields on these products may vary slightly.

ESG Themes and Scores

5.72/10

ESG Rate

26.92%

Global Percentile

9.19%

Peer Percentile

Performance Data

	VGIT	ETF Database Category Average	Factset Segment Average
1 Month	-0.50%	-0.15%	-0.56%
3 Month	-1.89%	-1.35%	-1.95%
YTD Return	-0.26%	0.45%	-0.35%
1 Year Return	3.99%	4.23%	3.70%
3 Year Return	3.64%	2.47%	2.15%
5 Year Return	0.13%	-0.23%	-0.03%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.625% 15-FEB-2035	1.97%
Other	United States Treasury Notes 4.375% 15-MAY-2034	1.95%
Other	United States Treasury Notes 4.25% 15-NOV-2034	1.92%
Other	United States Treasury Notes 4.25% 15-AUG-2035	1.91%
Other	United States Treasury Notes 4.25% 15-MAY-2035	1.91%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Nov 19, 2009
Index Tracked	Bloomberg US Treasury (3-10 Y)

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 Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

