

# VGUS

## Vanguard Ultra-Short Treasury ETF

### Analyst Report

VGUS 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

	VGUS	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	1.34%	0.20%
3 Month	0.90%	1.36%	0.65%
YTD Return	1.64%	1.19%	1.13%
1 Year Return	3.87%	3.76%	2.16%
3 Year Return	N/A	2.12%	1.90%
5 Year Return	N/A	-0.19%	0.63%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUL-2026	4.54%
Other	United States Treasury Bills 0.0% 02-JUL-2026	3.76%
Other	United States Treasury Bills 0.0% 06-AUG-2026	2.88%
Other	United States Treasury Bills 0.0% 16-JUL-2026	2.47%
Other	United States Treasury Bills 0.0% 23-JUL-2026	2.44%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 07, 2025
Index Tracked	Bloomberg Short Treasury Index

### 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

