

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	0.31%	0.11%	0.22%
3 Month	0.89%	-0.79%	0.70%
YTD Return	1.46%	0.57%	1.06%
1 Year Return	3.92%	3.67%	2.32%
3 Year Return	N/A	2.35%	1.78%
5 Year Return	N/A	-0.21%	0.62%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUL-2026	4.13%
Other	United States Treasury Bills 0.0% 02-JUL-2026	3.26%
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

