

VGVT

Vanguard Government Securities Active ETF

Analyst Report

VGVT is an actively managed fund that invests in a diversified portfolio of investment grade US government bonds with varying maturities. It seeks to provide a moderate and sustainable level of current income.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

88.13%

Peer Percentile

Performance Data

	VGVT	ETF Database Category Average	Factset Segment Average
1 Month	-0.08%	0.11%	-0.08%
3 Month	-1.30%	-0.79%	-1.30%
YTD Return	0.15%	0.57%	0.15%
1 Year Return	N/A	3.67%	0.00%
3 Year Return	N/A	2.35%	0.00%
5 Year Return	N/A	-0.21%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fannie Mae Multifamily REMIC Trust 2018-M7 A2	4.51%
Other	United States Treasury Notes 3.5% 15-OCT-2028	3.30%
Other	ASSET-BACKED SECURITIES	3.23%
Other	United States Treasury Notes 4.125% 31-AUG-2030	2.53%
Other	Fannie Mae Multifamily REMIC Trust 2019-M5 A2 3.273%	2.19%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.10%
Inception	Jul 09, 2025
Index Tracked	N/A

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, Broad-based Investment Grade
Category	Government, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

