

# 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	0.99%	1.34%	0.99%
3 Month	0.96%	1.36%	0.96%
YTD Return	0.71%	1.19%	0.71%
1 Year Return	N/A	3.76%	0.00%
3 Year Return	N/A	2.12%	0.00%
5 Year Return	N/A	-0.19%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Fannie Mae Multifamily REMIC Trust 2018-M7 A2	4.82%
Other	United States Treasury Notes 3.875% 15-JUN-2028	3.56%
Other	U.S. Dollar	3.27%
Other	Fannie Mae Multifamily REMIC Trust 2019-M5 A2 3.273%	2.37%
Other	Fannie Mae Multifamily REMIC Trust 2017-M15 ATS2	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

