

# VSDB

## Vanguard Short Duration Bond ETF

### Analyst Report

VSDB is actively managed, investing in US and foreign fixed income securities of any credit quality, but predominantly in investment-grade bonds. It seeks to maintain a dollar weighted average maturity of 1 to 5 years, and a portfolio duration of 1 to 4 years.

### ESG Themes and Scores

5.99/10

ESG Rate

32.23%

Global Percentile

28.82%

Peer Percentile

### Performance Data

	VSDB	ETF Database Category Average	Factset Segment Average
1 Month	0.04%	-0.04%	0.15%
3 Month	0.33%	0.37%	0.50%
YTD Return	1.04%	1.07%	0.96%
1 Year Return	4.54%	5.41%	3.45%
3 Year Return	N/A	4.06%	2.37%
5 Year Return	N/A	0.68%	0.72%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.625% 31-AUG-2029	2.08%
Other	United States Treasury Notes 3.875% 30-NOV-2027	1.96%
Other	United States Treasury Notes 3.5% 31-OCT-2027	1.85%
Other	United States Treasury Notes 0.75% 31-JAN-2028	1.81%
Other	United States Treasury Notes 4.25% 30-JUN-2029	1.74%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.15%
Inception	Apr 01, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary