

VSDM

Vanguard Short Duration Tax-Exempt Bond ETF Analyst Report

VSDM is an actively managed portfolio of USD-denominated tax-exempt municipal bonds with an average duration of 1.5 to 5 years. The fund may hold up to 20% in below investment-grade bonds.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	VSDM	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	0.50%	0.38%
3 Month	0.12%	0.25%	0.13%
YTD Return	1.29%	1.35%	1.23%
1 Year Return	4.92%	5.72%	3.55%
3 Year Return	N/A	2.79%	0.73%
5 Year Return	N/A	0.50%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	1.30%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	0.48%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	0.46%
Other	Black Belt Energy Gas Dist Ala Gas Proj Rev VAR 01-OCT-	0.44%
Other	Texas Mun Gas Acquisition & Supply Corp Iv Gas Supply	0.43%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.12%
Inception	Nov 19, 2024
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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, Local Authority/Municipal Short-Term
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

