

VTEB

Vanguard Tax-Exempt Bond ETF

Analyst Report

VTEB tracks a market-weighted index of investment-grade debt issued by state and local governments and agencies. Interest is exempt from US income tax and from AMT.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	VTEB	ETF Database Category Average	Factset Segment Average
1 Month	-1.18%	-0.95%	-1.36%
3 Month	0.42%	0.63%	0.68%
YTD Return	0.81%	1.73%	2.26%
1 Year Return	9.49%	8.41%	11.92%
3 Year Return	-0.17%	-0.32%	-0.85%
5 Year Return	1.08%	0.74%	0.62%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.25%
Other	Los Angeles Calif Uni Sch Dist 5.0% 01-JUL-2032	0.14%
Other	Texas St 5.0% 01-OCT-2044	0.12%
Other	California St 5.25% 01-AUG-2032	0.12%
Other	Maryland St 5.0% 01-JUN-2036	0.10%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.05%
Inception	Aug 21, 2015
Index Tracked	S&P National AMT-Free Municipal Bond

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 Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

