

# VTEB

## Vanguard Tax-Exempt Bond ETF

### Analyst Report

The fund tracks a market-value-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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	VTEB	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	0.50%	0.66%
3 Month	0.40%	0.25%	0.24%
YTD Return	1.60%	1.35%	1.58%
1 Year Return	7.02%	5.72%	5.46%
3 Year Return	3.62%	2.79%	2.68%
5 Year Return	0.95%	0.50%	0.30%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.16%
Other	Rochester Minn Health Care Facs Rev VAR 01-APR-2066	0.19%
Other	University Calif Revs 5.0% 15-MAY-2036	0.12%
Other	Triborough Brdg & Tunl Auth N Y Payroll Mobilitytax 5.0%	0.11%
Other	Colorado St Ed Ln Prog 5.0% 30-JUN-2026	0.11%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
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

