

# 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	VTEB	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	1.18%	1.64%
3 Month	2.69%	1.90%	2.73%
YTD Return	1.90%	1.59%	1.95%
1 Year Return	6.88%	5.39%	5.45%
3 Year Return	3.44%	2.32%	2.56%
5 Year Return	0.99%	0.43%	0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.66%
Other	New Jersey Health Care Facs Fing Auth Rev VAR 01-JUL-	0.15%
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	New Jersey Health Care Facs Fing Auth Rev VAR 01-JUL-	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

