

# VTEC

## Vanguard California Tax-Exempt Bond ETF

### Analyst Report

VTEC tracks a market value-weighted index of tax-exempt investment grade debt issued by California governments and agencies.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	VTEC	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	0.42%	0.34%
3 Month	0.19%	0.41%	0.33%
YTD Return	0.98%	1.42%	1.17%
1 Year Return	6.44%	5.93%	5.62%
3 Year Return	N/A	2.39%	1.41%
5 Year Return	N/A	0.21%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	University Calif Revs 5.0% 15-MAY-2036	0.48%
Other	Bay Area Toll Auth Calif Toll Brdg Rev VAR 01-APR-2061	0.40%
Other	University Calif Revs VAR 15-MAY-2048	0.29%
Other	Los Angeles Calif Uni Sch Dist 5.0% 01-JUL-2034	0.27%
Other	Los Angeles Calif Uni Sch Dist 5.0% 01-JUL-2032	0.26%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.06%
Inception	Jan 26, 2024
Index Tracked	S&P California AMT-Free Municipal Bond

### ETF Database Themes

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

