

VTEI

Vanguard Intermediate-Term Tax-Exempt Bond ETF Analyst Report

VTEI tracks a market value-weighted index of tax-exempt investment grade debt issued by US state and local governments or agencies. The fund includes muni bonds with an effective maturity below 20 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	VTEI	ETF Database Category Average	Factset Segment Average
1 Month	0.55%	0.50%	0.42%
3 Month	-0.06%	0.25%	0.03%
YTD Return	1.21%	1.35%	0.79%
1 Year Return	6.21%	5.72%	3.62%
3 Year Return	N/A	2.79%	1.26%
5 Year Return	N/A	0.50%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	2.13%
Other	New York St Dorm Auth St Pers Income Tax Rev 5.0% 15-	0.22%
Other	California St 5.0% 01-OCT-2035	0.17%
Other	Bay Area Toll Auth Calif Toll Brdg Rev VAR 01-APR-2061	0.17%
Other	New Jersey St Edl Facs Auth Rev VAR 01-JUL-2064	0.16%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.08%
Inception	Jan 26, 2024
Index Tracked	S&P Intermediate Term 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 Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

