

VTG

Vanguard Total Treasury ETF

Analyst Report

VTG tracks a market value-weighted index of US Treasury securities with at least one year remaining in maturity.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

88.13%

Peer Percentile

Performance Data

	VTG	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	1.42%	1.60%
3 Month	-0.30%	0.18%	0.34%
YTD Return	0.28%	0.93%	1.21%
1 Year Return	N/A	3.98%	3.25%
3 Year Return	N/A	2.15%	0.86%
5 Year Return	N/A	-0.22%	-0.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.25% 15-NOV-2034	0.93%
Other	United States Treasury Notes 4.25% 15-AUG-2035	0.93%
Other	United States Treasury Notes 4.625% 15-FEB-2035	0.92%
Other	United States Treasury Notes 4.375% 15-MAY-2034	0.91%
Other	United States Treasury Notes 4.0% 15-FEB-2034	0.89%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Jul 09, 2025
Index Tracked	Bloomberg U.S. Treasury Index - Benchmark TR Gross

ETF Database Themes

Category	Government Bonds
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, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

