

# 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

26.92%

Global Percentile

88.07%

Peer Percentile

### Performance Data

	VTG	ETF Database Category Average	Factset Segment Average
1 Month	-0.39%	-0.15%	-0.16%
3 Month	-1.82%	-1.35%	-1.35%
YTD Return	-0.03%	0.45%	0.51%
1 Year Return	N/A	4.23%	3.29%
3 Year Return	N/A	2.47%	0.82%
5 Year Return	N/A	-0.23%	-0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.25% 15-AUG-2035	0.95%
Other	United States Treasury Notes 4.25% 15-NOV-2034	0.91%
Other	United States Treasury Notes 4.625% 15-FEB-2035	0.90%
Other	United States Treasury Notes 4.375% 15-MAY-2034	0.89%
Other	United States Treasury Notes 4.0% 15-FEB-2034	0.87%

### 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

