

VTG

Vanguard Total Treasury ETF

Fund Description

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

FactSet Analyst Report

VTG offers comprehensive exposure to US Treasuries. The fund tracks an index that consists of sovereign debt publicly issued by the US government. Eligible securities must be USD-denominated and fixed-rate, with a minimum outstanding face value of \$300 million and at least one year remaining in maturity. The index specifically excludes TIPS and floating-rate notes. Like all Treasury debts, the funds holdings are backed by the full faith and credit of the US government. The index is market capitalization-weighted and is reconstituted and rebalanced on the last business day of each month.