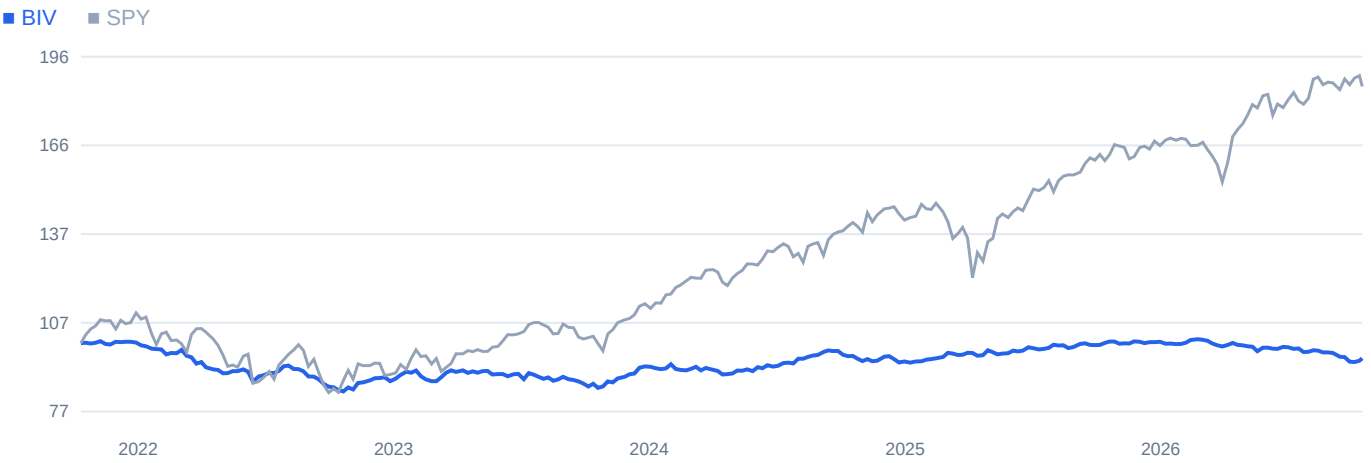
Vanguard Intermediate-Term Bond ETF (BIV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-04-10 · beta 1.03 · avg volume 1,754,904 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$50.5B	**2,382**	**0.0%**	**-5.3%**	**-17.5%**	**4.5%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BIV	-0.5%	-2.7%	-5.2%	-4.8%	-5.3%	+9.5%	-5.3%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		United States Treasury Note/Bond 4.00% 02/15/203	2.13%
2		United States Treasury Note/Bond 4.38% 05/15/203	2.11%
3		United States Treasury Note/Bond 4.63% 02/15/203	2.09%
4		United States Treasury Note/Bond 4.25% 11/15/203	2.07%
5		United States Treasury Note/Bond 4.38% 05/15/203	2.06%
6		United States Treasury Note/Bond 4.13% 02/15/203	2.05%
7		United States Treasury Note/Bond 4.25% 05/15/203	2.04%
8		United States Treasury Note/Bond 4.25% 08/15/203	2.03%
9		United States Treasury Note/Bond 4.50% 11/15/203	2.03%
10		United States Treasury Note/Bond 4.00% 11/15/203	2.03%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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