

Vanguard Short-Term Bond ETF (BSV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2007-04-10 · beta 0.38 · avg volume 2,802,925 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$69.7B

HOLDINGS
3,161

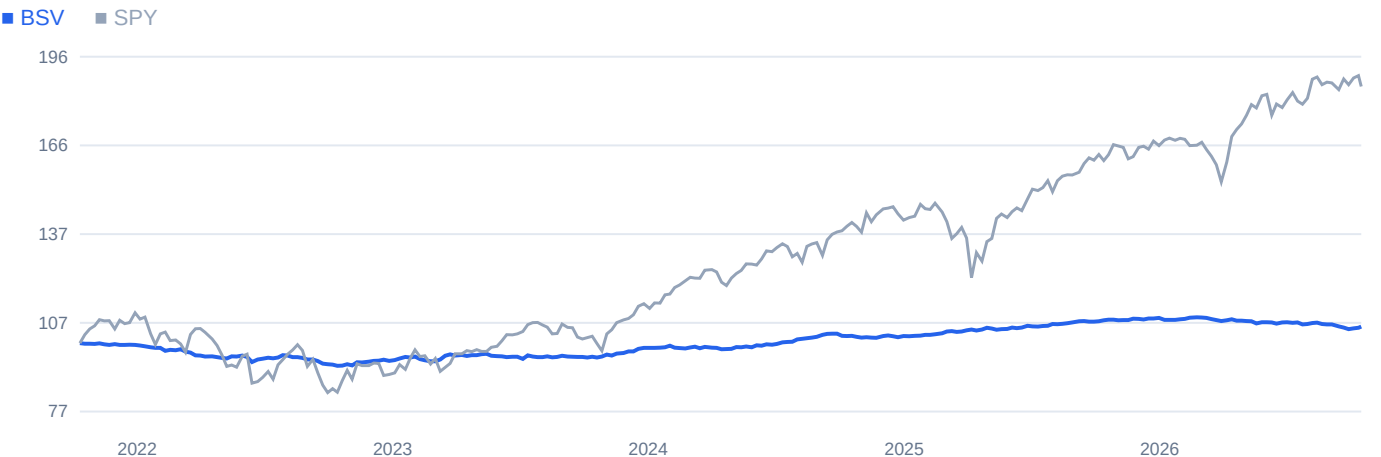
TOP-10 WEIGHT
0.0%

1-YR RETURN
-2.0%

MAX DRAWDOWN
5Y
-8.0%

VOLATILITY 1Y
2.3%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BSV	+0.2%	-0.9%	-2.4%	-2.1%	-2.0%	+10.5%	+5.4%
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 4.38% 08/31/203	1.70%
2		United States Treasury Note/Bond 5.00% 09/30/203	1.32%
3		United States Treasury Note/Bond 3.50% 01/31/202	1.09%
4		United States Treasury Note/Bond 3.38% 12/31/202	0.86%
5		United States Treasury Note/Bond 4.00% 02/28/203	0.86%
6		United States Treasury Note/Bond 4.75% 09/30/202	0.83%
7		United States Treasury Note/Bond 4.13% 06/30/202	0.83%
8		United States Treasury Note/Bond 0.88% 11/15/203	0.78%
9		United States Treasury Note/Bond 3.88% 03/31/202	0.77%
10		United States Treasury Note/Bond 4.38% 07/31/203	0.77%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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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