Vanguard 0-3 Month Treasury Bill ETF (VBIL)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2025-02-12 · beta -0.01 · avg volume 2,909,911 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$9.4B	**29**	**0.0%**	**+1.1%**	**-0.6%**	**1.1%**

PERFORMANCE VS S&P 500 (SPY)

TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VBIL	+0.4%	+0.3%	+0.1%	+0.8%	+1.1%	—	—
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 2026-01-05). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		United States Treasury Bill 10/29/2026	5.76%
2		United States Treasury Bill 10/01/2026	5.74%
3		United States Treasury Bill 10/06/2026	5.21%
4		United States Treasury Bill 10/08/2026	5.21%
5		United States Treasury Bill 10/20/2026	5.19%
6		United States Treasury Bill 10/13/2026	5.11%
7		United States Treasury Bill 10/15/2026	5.04%
8		United States Treasury Bill 10/22/2026	4.95%
9		United States Treasury Bill 10/27/2026	4.93%
10		United States Treasury Bill 11/05/2026	4.90%

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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