

Vanguard Core Bond ETF (VCRB)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2023-12-14 · beta 0.14 · avg volume 685,587 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM

\$3.8B

HOLDINGS

1

TOP-10 WEIGHT

0.0%

1-YR RETURN

-4.6%

MAX DRAWDOWN
5Y

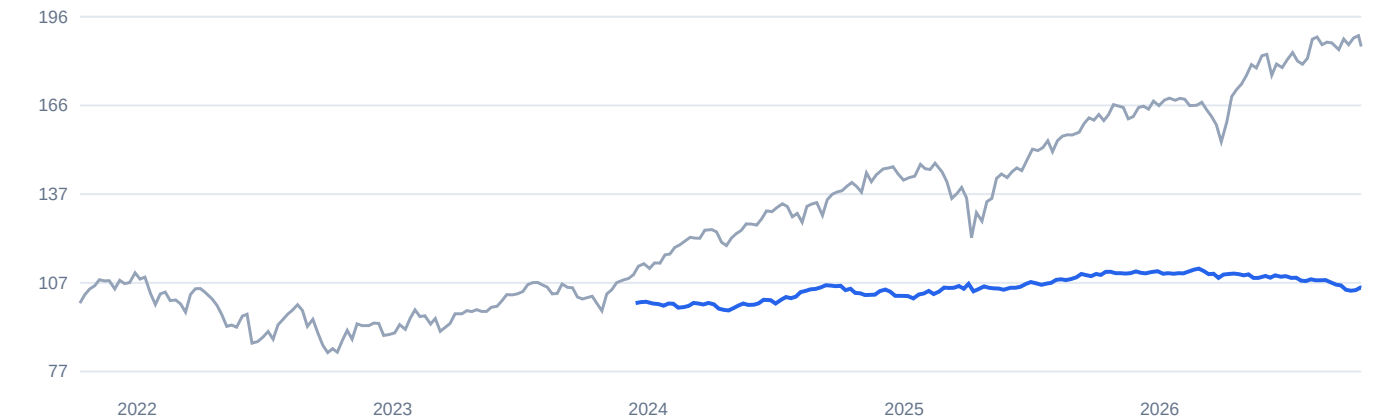
-7.0%

VOLATILITY 1Y

4.0%

PERFORMANCE VS S&P 500 (SPY)

■ VCRB ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VCRB	-0.7%	-2.5%	-4.3%	-4.1%	-4.6%	—	—
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 2026-10-05). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		United States Treasury Note/Bond 4.13% 10/31/202	1.11%
2		United States Treasury Note/Bond 4.63% 04/30/202	0.95%
3		United States Treasury Note/Bond 3.75% 04/15/202	0.86%
4		United States Treasury Note/Bond 3.38% 11/30/202	0.81%
5		United States Treasury Note/Bond 4.63% 04/30/203	0.79%
6		United States Treasury Note/Bond 3.63% 09/30/203	0.72%
7		MKTLIQ 12/31/2049	0.72%
8		United States Treasury Note/Bond 1.88% 02/28/202	0.61%
9		United States Treasury Note/Bond 3.50% 11/15/202	0.60%
10		United States Treasury Note/Bond 3.63% 05/31/202	0.56%

EXPOSURE

Sector

Unclassified

Real Estate



97.0%

0.0%

Country

Unclassified

US



97.0%

0.0%

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).

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
XHYF	BondBloxx USD High Yield Bond Financial &	2.4%	5	\$33.4M

Overlap = sum over shared holdings of the smaller of the two weights.

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