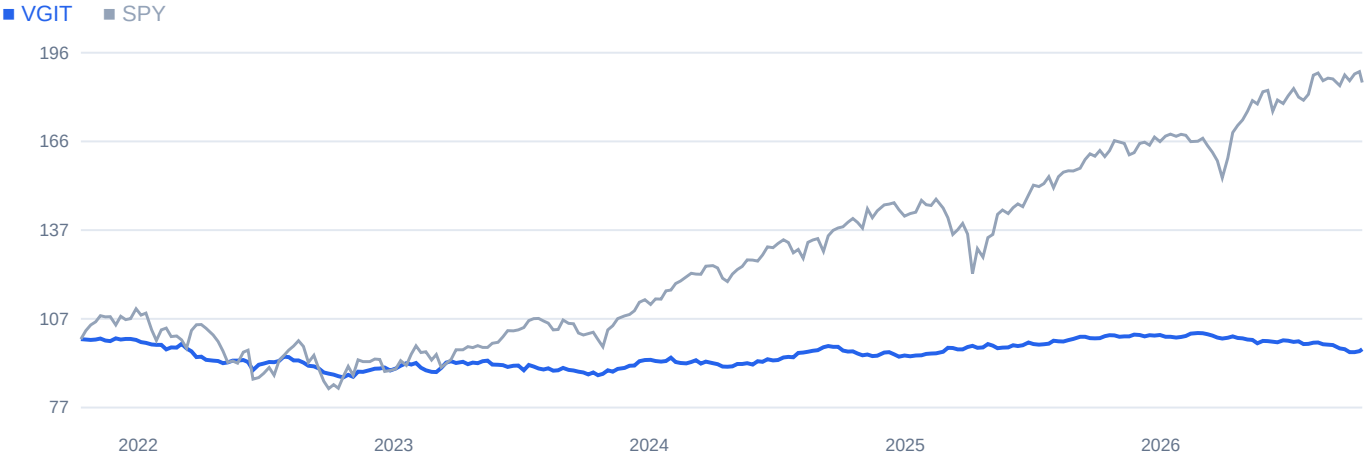
# Vanguard Intermediate-Term Treasury ETF (VGIT)

**InsiderStreet**
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2009-11-23 · beta 0.78 · avg volume 4,598,121 · holdings as of 2026-10-15 · prices through 2026-10-16

| AUM | HOLDINGS | TOP-10 WEIGHT | 1-YR RETURN | MAX DRAWDOWN 5Y | VOLATILITY 1Y |
|---|---|---|---|---|---|
| **$47.9B** | **105** | **0.0%** | **-4.3%** | **-13.7%** | **3.6%** |

## PERFORMANCE VS S&P 500 (SPY)




| TOTAL RETURN | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y |
|---|---|---|---|---|---|---|---|
| **VGIT** | -0.1% | -2.1% | -4.4% | -4.1% | -4.3% | +8.6% | -3.5% |
| 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 4.63% 02/15/203 | 1.91% |
| 2 | | United States Treasury Note/Bond 4.38% 05/15/203 | 1.89% |
| 3 | | United States Treasury Note/Bond 4.25% 11/15/203 | 1.87% |
| 4 | | United States Treasury Note/Bond 3.88% 08/15/203 | 1.85% |
| 5 | | United States Treasury Note/Bond 4.00% 02/15/203 | 1.83% |
| 6 | | United States Treasury Note/Bond 4.25% 05/15/203 | 1.82% |
| 7 | | United States Treasury Note/Bond 4.38% 05/15/203 | 1.82% |
| 8 | | United States Treasury Note/Bond 4.25% 08/15/203 | 1.81% |
| 9 | | United States Treasury Note/Bond 4.13% 02/15/203 | 1.81% |
| 10 | | United States Treasury Note/Bond 4.50% 11/15/203 | 1.81% |

## 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).

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.