

Vanguard Short-Term Treasury ETF (VGSH)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2009-11-19 · beta 0.23 · avg volume 4,747,940 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$33.6B

HOLDINGS
95

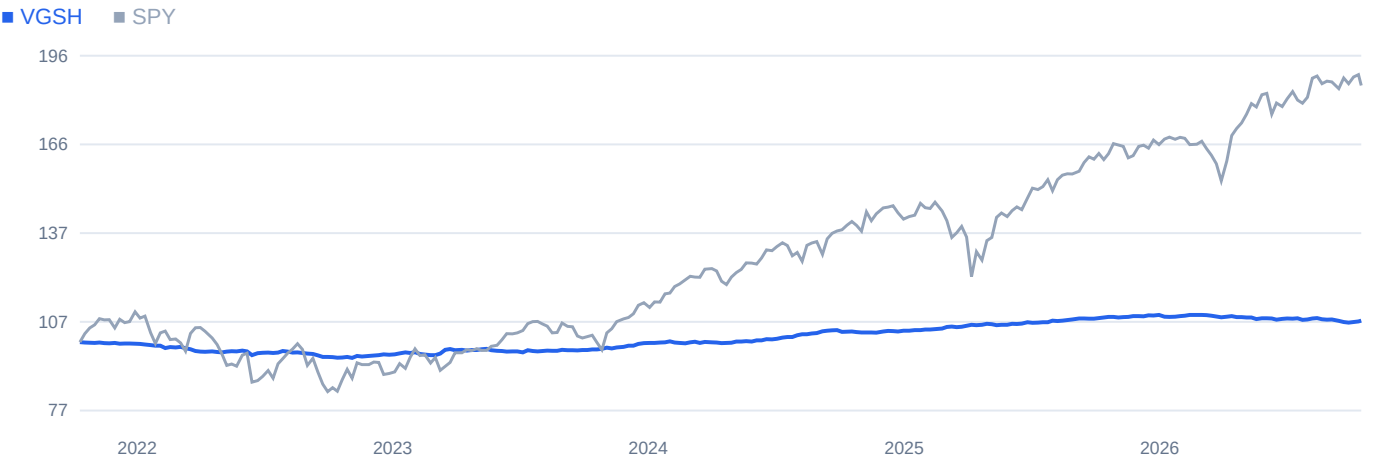
TOP-10 WEIGHT
0.0%

1-YR RETURN
-1.0%

MAX DRAWDOWN
5Y
-5.4%

VOLATILITY 1Y
1.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VGSH	+0.3%	-0.4%	-1.5%	-1.2%	-1.0%	+9.9%	+7.2%
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 3.50% 01/31/202	2.07%
2		United States Treasury Note/Bond 4.63% 04/30/202	1.43%
3		United States Treasury Note/Bond 4.00% 07/31/202	1.39%
4		United States Treasury Note/Bond 3.88% 07/15/202	1.37%
5		United States Treasury Note/Bond 4.25% 06/30/202	1.35%
6		United States Treasury Note/Bond 4.50% 05/31/202	1.34%
7		United States Treasury Note/Bond 1.13% 02/29/202	1.33%
8		United States Treasury Note/Bond 3.63% 08/31/202	1.33%
9		United States Treasury Note/Bond 2.88% 05/15/202	1.32%
10		United States Treasury Note/Bond 4.25% 02/28/202	1.31%

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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