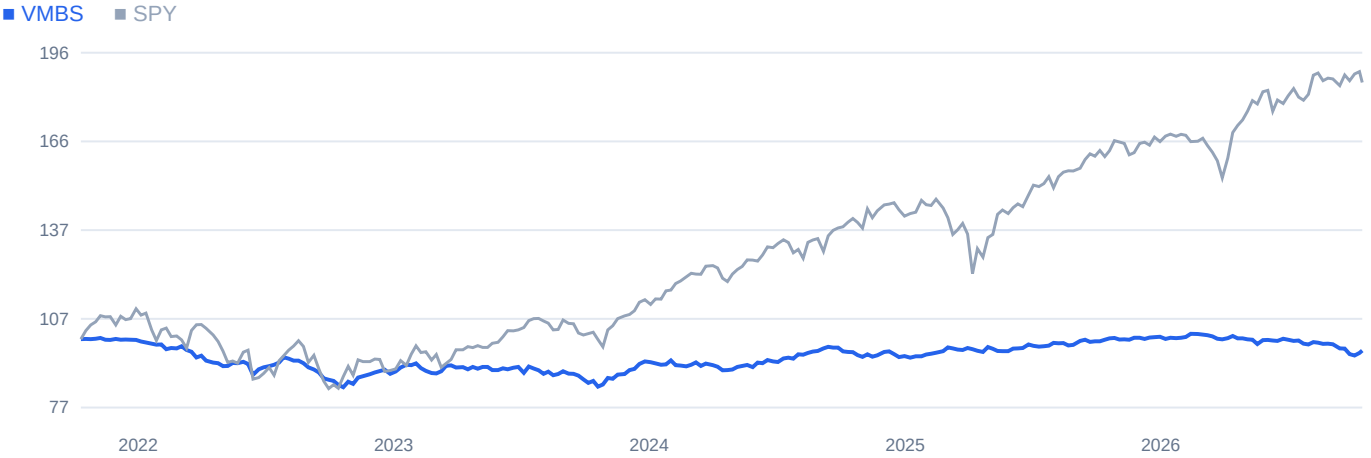
Vanguard Mortgage-Backed Securities ETF (VMBS)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2009-11-23 · beta 1.12 · avg volume 1,728,208 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$17.1B	**4,933**	**0.0%**	**-3.8%**	**-16.8%**	**4.9%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VMBS	-0.9%	-2.8%	-5.0%	-3.8%	-3.8%	+11.1%	-4.0%
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		MKTLIQ 12/31/2049	3.86%
2		Fannie Mae or Freddie Mac 6.00% 10/13/2026	0.32%
3		Fannie Mae or Freddie Mac 6.50% 11/12/2026	0.28%
4		Ginnie Mae II Pool 5.00% 11/20/2054	0.28%
5		Ginnie Mae II Pool 5.00% 01/20/2056	0.28%
6		Freddie Mac Pool 5.00% 02/01/2056	0.27%
7		Ginnie Mae II Pool 5.00% 06/20/2056	0.26%
8		Fannie Mae Pool 5.50% 03/01/2056	0.26%
9		Ginnie Mae II Pool 5.00% 02/20/2056	0.26%
10		Ginnie Mae 6.00% 10/20/2026	0.26%

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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