

Vanguard California Tax-Exempt Bond ETF (VTEC)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2024-01-30 · beta 0.21 · avg volume 617,157 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$3.6B

HOLDINGS
3,945

TOP-10 WEIGHT
0.0%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-4.0%

VOLATILITY 1Y
6.5%

PERFORMANCE VS S&P 500 (SPY)

■ VTEC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VTEC	-0.7%	—	—	-1.9%	—	—	—
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 2026-09-29). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		University of California 5.00% 05/15/2036	0.50%
2		Los Angeles Unified School District/CA 5.00% 07/	0.37%
3		Bay Area Toll Authority 5.00% 04/01/2061	0.28%
4		University of California 5.00% 05/15/2030	0.25%
5		San Diego Public Facilities Financing Authority	0.24%
6		Los Angeles Department of Water & Power Wate	0.23%
7		State of California 5.25% 10/01/2051	0.23%
8		Tender Option Bond Trust Receipts/Certificates 1	0.23%
9		California Municipal Finance Authority 1.35% 11/	0.22%
10		University of California 5.00% 05/15/2032	0.22%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

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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