EDV Fact Sheet

Vanguard Extended Duration Treasury ETF

$58.94
close, Nov 20, 2026

Over the year to Nov 19, 2026, EDV returned -9.6% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
-8.6%	**0.05%**	**$3.9bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



EDV **$9,038** -9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.8%**
3 months	**+0.4%**
Year to date	**-5.7%**
1 year	**-8.6%**
3 years	**-5.3%**
5 years	**-48.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the Bloomberg U.S. Treasury STRIPS 2030 Year Equal Par Bond Index · First traded Dec 13, 2007 · Benchmark Its own holdings, as of Oct 31, 2026

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