VBIL Fact Sheet

Vanguard 0-3 Month Treasury Bill ETF

$75.69
close, Nov 20, 2026

Over the year to Nov 19, 2026, VBIL returned +3.7% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+3.8% to Nov 20, 2026	**0.06%** a year	**$14.4bn** on Oct 31, 2026	**+$7.5bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



VBIL **$10,373** +3.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.9%**
Year to date	**+3.3%**
1 year	**+3.8%**
Since launch	**+7.1%**

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

Facts

Cash and Treasury bills · Tracks the Bloomberg U.S. Treasury Bills 0-3 Months Index · First traded Feb 11, 2025 · Benchmark Its own holdings, as of Oct 31, 2026

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