VMBS Fact Sheet

Vanguard Mortgage-Backed Securities ETF

$45.42
close, Nov 20, 2026

Over the year to Nov 19, 2026, VMBS returned +0.1% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+0.8%	**0.03%**	**$16.2bn**
SMBS +0.8% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VMBS **$10,014** +0.1% · SMBS **$10,000** +0.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.6%**
3 months	**−0.5%**
Year to date	**0.0%**
1 year	**+0.8%**
3 years	**+15.6%**
5 years	**+2.1%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. MBS Float Adjusted Index · First traded Nov 23, 2009 · Benchmark Bloomberg U.S. MBS Float Adjusted Index, measured by SMBS, which tracks the same index

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