VTEB Fact Sheet

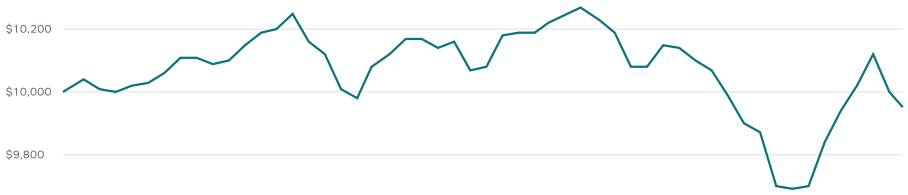
Vanguard Tax-Exempt Bond ETF

$48.59
close, Nov 20, 2026

Over the year to Nov 19, 2026, VTEB returned -0.5% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
-0.2%	**0.03%**	**$53.6bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VTEB **$9,953** -0.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.5%**
3 months	**-1.1%**
Year to date	**-0.6%**
1 year	**-0.2%**
3 years	**+8.6%**
5 years	**+2.4%**

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

Facts

Bond fund · Tracks the S&P National AMT-Free Municipal Bond Index · First traded Aug 25, 2015 · Benchmark Its own holdings, as of Oct 31, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/vteb.