VTEC Fact Sheet

Vanguard California Tax-Exempt Bond ETF

$96.88
close, Nov 13, 2026

Over the year to Nov 13, 2026, VTEC returned -0.3% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
-0.3% to Nov 13, 2026	**0.06%** a year	**$4.5bn** on Oct 31, 2026	**+$2.1bn** monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



VTEC **$9,966** -0.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.5%**
3 months	**-1.5%**
Year to date	**-0.8%**
1 year	**-0.3%**
Since launch	**+4.6%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the S&P California AMT-Free Municipal Bond Index · First traded Jan 30, 2024 · Benchmark Its own holdings, as of Oct 31, 2026

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