VTES Fact Sheet

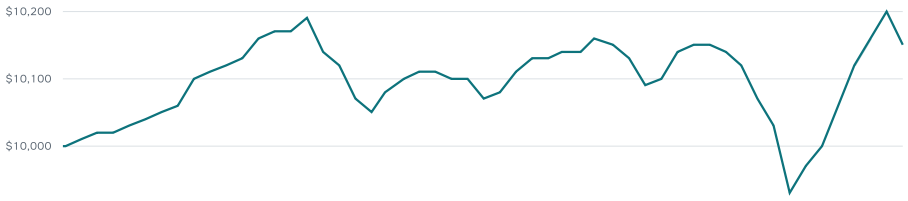
Vanguard Short-Term Tax-Exempt Bond ETF

$100.22
close, Nov 13, 2026

Over the year to Nov 13, 2026, VTES returned +1.5% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+1.5% to Nov 13, 2026	**0.05%** a year	**$4.2bn** on Oct 31, 2026	**+$1.1bn** monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



VTES **$10,146** +1.5% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.3%**
3 months	**0.0%**
Year to date	**+0.9%**
1 year	**+1.5%**
3 years	**+9.4%**

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

Facts

Bond fund · Tracks the S&P 0-7 Year National AMT-Free Municipal Bond Index · First traded Mar 9, 2023 · Benchmark Its own holdings, as of Oct 31, 2026

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