# VUSB Fact Sheet

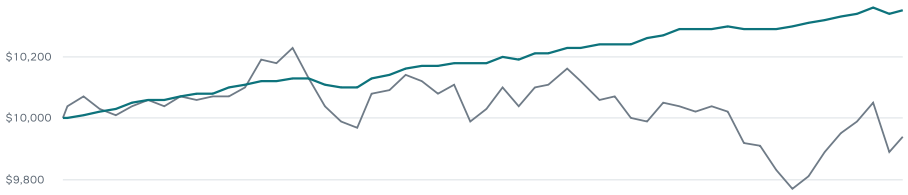
Vanguard Ultra-Short Bond ETF

**$49.55**
close, Nov 20, 2026

Over the year to Nov 19, 2026, VUSB returned +3.5% in total and charged 0.10% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, 12 months to Jun 30, 2026 |
|---|---|---|---|
| **+3.6%** | **0.10%** | **$9.9bn** | **+$3.6bn** |
| AGG -0.1% to Nov 20, 2026 | a year | on Oct 31, 2026 | monthly N-PORT basis to Jun 30, 2026 |

## Growth of $10,000, 1 year




VUSB **$10,351** +3.5% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+0.5%** |
| 3 months | **+0.7%** |
| Year to date | **+3.0%** |
| 1 year | **+3.6%** |
| 3 years | **+15.9%** |
| 5 years | **+20.3%** |

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

## Facts

Cash and Treasury bills · Actively managed · First traded Apr 7, 2021 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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