

# ESGV

## Vanguard ESG U.S. Stock ETF

### Analyst Report

The Vanguard ESG U.S. Stock ETF tracks an index of U.S. stocks that are screened based on environmental, social, and governance (ESG) criteria. ESG funds are an increasingly popular segment of the ETF marketplace, offering values-driven investors a diverse portfolio of U.S. stocks without compromising their conscience. Vanguard's is one of dozens, if not hundreds, of similar funds that have debuted in recent years. ESGV invests in hundreds of U.S. companies, including small-, medium-, and large-cap equities, but eschews the so-called sin stocks such as adult entertainment, alcohol, tobacco, and gambling. ESGV also excludes weapons makers, fossil fuel companies, and nuclear power. Not surprisingly, the elimination of fossil fuels giants means ESGV has a bit more of a tilt toward tech stocks than an S&P 500 fund, and has less of its portfolio in energy stocks. For investors looking to align their portfolio with their values, ESGV is a good low-cost option for U.S. equity exposure, though rivals also offer competitively priced options.

### ESG Themes and Scores

6.43/10

ESG Rate

45.51%

Global Percentile

47.68%

Peer Percentile

### Performance Data

	ESGV	ETF Database Category Average	Factset Segment Average
1 Month	6.22%	5.54%	4.20%
3 Month	13.99%	12.10%	8.85%
YTD Return	11.22%	10.74%	9.83%
1 Year Return	28.39%	25.32%	18.01%
3 Year Return	22.45%	20.68%	10.22%
5 Year Return	12.96%	10.20%	4.64%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.79%
AAPL	Apple Inc.	7.66%
MSFT	Microsoft Corporation	5.52%
AMZN	Amazon.com, Inc.	4.15%
AVGO	Broadcom Inc.	3.75%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.09%
Inception	Sep 18, 2018
Index Tracked	FTSE USA All Cap Choice Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

