

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

6.62/10

ESG Rate

54.2%

Global Percentile

43.07%

Peer Percentile

Performance Data

	ESGV	ETF Database Category Average	Factset Segment Average
1 Month	4.50%	3.81%	1.22%
3 Month	4.62%	4.04%	1.89%
YTD Return	13.46%	13.62%	7.35%
1 Year Return	26.14%	25.13%	13.52%
3 Year Return	8.22%	5.92%	2.96%
5 Year Return	15.34%	9.46%	4.55%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.52%
AAPL	Apple Inc.	7.12%
NVDA	NVIDIA Corporation	6.82%
AMZN	Amazon.com, Inc.	3.86%
META	Meta Platforms Inc Class A	2.58%

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

