

# VBCA

## Vanguard Target Maturity 2027 Corporate Bond ETF Analyst Report

VBCA tracks a market value-weighted index of USD-denominated corporate bonds maturing between January and December 2030. The fund will terminate on December 15, 2027.

### ESG Themes and Scores

7.0/10

ESG Rate

69.72%

Global Percentile

90.83%

Peer Percentile

### Performance Data

	VBCA	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	-1.02%	0.14%
3 Month	1.10%	7.31%	0.39%
YTD Return	N/A	5.63%	0.73%
1 Year Return	N/A	13.11%	3.38%
3 Year Return	N/A	1.25%	3.00%
5 Year Return	N/A	0.12%	0.91%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Goldman Sachs Group, Inc. 3.85% 26-JAN-2027	0.96%
Other	Amazon.com, Inc. 3.15% 22-AUG-2027	0.63%
Other	Microsoft Corporation 3.3% 06-FEB-2027	0.61%
Other	T-Mobile USA, Inc. 3.75% 15-APR-2027	0.59%
Other	Wells Fargo & Company 4.808% 25-JUL-2028	0.56%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	N/A
Expense Ratio	0.08%
Inception	Mar 24, 2026
Index Tracked	ICE 2027 Maturity US Corporate Constrained Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

