

# VBCD

## Vanguard Target Maturity 2030 Corporate Bond ETF Analyst Report

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

### ESG Themes and Scores

6.84/10

ESG Rate

62.85%

Global Percentile

72.17%

Peer Percentile

### Performance Data

	VBCD	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	-1.89%	0.84%
3 Month	1.57%	9.64%	1.51%
YTD Return	N/A	6.27%	0.60%
1 Year Return	N/A	12.63%	3.77%
3 Year Return	N/A	1.03%	2.36%
5 Year Return	N/A	0.10%	0.38%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	1.04%
Other	Boeing Company 5.15% 01-MAY-2030	0.66%
Other	Morgan Stanley Private Bank, National Association	0.61%
Other	Wells Fargo & Company 2.572% 11-FEB-2031	0.59%
Other	Morgan Stanley 5.23% 15-JAN-2031	0.58%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	N/A
Expense Ratio	0.08%
Inception	Mar 24, 2026
Index Tracked	ICE 2030 Maturity US Corporate Constrained Index - USD - 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 Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

