

VBCG

Vanguard Target Maturity 2033 Corporate Bond ETF Analyst Report

VBCG tracks a market value-weighted index of USD-denominated corporate bonds maturing between January and December 2033. The fund will terminate on December 15, 2033.

ESG Themes and Scores

6.89/10

ESG Rate

64.89%

Global Percentile

82.26%

Peer Percentile

Performance Data

	VBCG	ETF Database Category Average	Factset Segment Average
1 Month	0.96%	1.40%	0.73%
3 Month	1.63%	10.01%	0.54%
YTD Return	N/A	8.57%	0.34%
1 Year Return	N/A	15.03%	4.04%
3 Year Return	N/A	1.22%	2.17%
5 Year Return	N/A	0.12%	0.35%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of America Corporation 5.872% 15-SEP-2034	1.35%
Other	Morgan Stanley 6.627% 01-NOV-2034	1.31%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-MAY-	1.30%
Other	Wells Fargo & Company 6.491% 23-OCT-2034	1.28%
Other	JPMorgan Chase & Co. 5.35% 01-JUN-2034	1.20%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	N/A
Expense Ratio	0.08%
Inception	Mar 24, 2026
Index Tracked	ICE 2033 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

