

VBCI

Vanguard Target Maturity 2035 Corporate Bond ETF Analyst Report

VBCI tracks a market value-weighted index of USD-denominated corporate bonds maturing between January and December 2035. The fund will terminate on December 15, 2035.

ESG Themes and Scores

6.83/10

ESG Rate

61.85%

Global Percentile

68.81%

Peer Percentile

Performance Data

	VBCI	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	4.56%	-0.04%
3 Month	2.00%	9.43%	-0.48%
YTD Return	N/A	7.72%	0.32%
1 Year Return	N/A	17.19%	4.63%
3 Year Return	N/A	1.42%	2.26%
5 Year Return	N/A	0.16%	0.39%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Meta Platforms, Inc. 4.875% 15-NOV-2035	1.62%
Other	Morgan Stanley 5.587% 18-JAN-2036	1.07%
Other	JPMorgan Chase & Co. 4.81% 22-OCT-2036	0.99%
Other	Broadcom Inc. 3.137% 15-NOV-2035	0.92%
Other	Goldman Sachs Group, Inc. 4.939% 21-OCT-2036	0.92%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	N/A
Expense Ratio	0.08%
Inception	Mar 24, 2026
Index Tracked	ICE 2035 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