

# 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

6.84/10

ESG Rate

62.64%

Global Percentile

71.56%

Peer Percentile

### Performance Data

	VBCI	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	-1.89%	0.84%
3 Month	2.47%	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	Meta Platforms, Inc. 4.875% 15-NOV-2035	1.63%
Other	Morgan Stanley 5.587% 18-JAN-2036	1.07%
Other	JPMorgan Chase & Co. 4.81% 22-OCT-2036	1.00%
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