

VCIT

Vanguard Intermediate-Term Corporate Bond ETF Analyst Report

VCIT offers exposure to investment grade corporate bonds that fall in the middle of the maturity spectrum, thereby delivering a moderate amount of both interest rate and credit risk. Like most Vanguard ETFs, VCIT is among the most cost-efficient in its ETFdb Category. VCIT might be useful for investors looking to enhance fixed income returns but hesitant to lengthen duration too much.

ESG Themes and Scores

6.6/10

ESG Rate

52.07%

Global Percentile

64.63%

Peer Percentile

Performance Data

	VCIT	ETF Database Category Average	Factset Segment Average
1 Month	1.98%	1.42%	1.50%
3 Month	0.34%	0.84%	0.05%
YTD Return	5.06%	4.88%	3.16%
1 Year Return	8.37%	6.87%	5.11%
3 Year Return	-0.58%	0.21%	-0.21%
5 Year Return	1.18%	0.88%	0.57%

Top 5 Holdings

Symbol	Holding	% Assets
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.33%
Other	Bank of America Corporation 5.015% 22-JUL-2033	0.27%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-MAY-	0.27%
Other	Bank of America Corporation 5.468% 23-JAN-2035	0.26%
Other	AbbVie Inc. 3.2% 21-NOV-2029	0.26%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.04%
Inception	Nov 19, 2009
Index Tracked	Bloomberg US Aggregate Credit - Corporate (5-10 Y)

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

