

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

6.84/10

ESG Rate

62.83%

Global Percentile

74.18%

Peer Percentile

Performance Data

	VCIT	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	0.19%	0.29%
3 Month	0.99%	1.19%	0.89%
YTD Return	0.68%	1.08%	0.59%
1 Year Return	4.56%	4.06%	3.34%
3 Year Return	6.16%	4.10%	2.33%
5 Year Return	1.17%	0.85%	0.36%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	0.54%
Other	Amazon.com, Inc. 4.875% 13-MAR-2036	0.31%
Other	Boeing Company 6.528% 01-MAY-2034	0.28%
Other	Meta Platforms, Inc. 4.875% 15-NOV-2035	0.28%
Other	Bank of America Corporation 5.015% 22-JUL-2033	0.27%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
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

