

VCLT

Vanguard Long-Term Corporate Bond ETF

Analyst Report

VCLT offers exposure to investment grade corporate bonds that fall towards the long end of the maturity spectrum, thereby delivering a moderate amount of credit risk and ample interest rate risk. Like most Vanguard ETFs, VCLT is among the most cost-efficient in its ETFdb Category. VCLT might be useful for investors looking to enhance fixed income returns and willing to extend the duration of their portfolio to do so.

ESG Themes and Scores

6.58/10

ESG Rate

51.03%

Global Percentile

40.67%

Peer Percentile

Performance Data

	VCLT	ETF Database Category Average	Factset Segment Average
1 Month	0.96%	0.25%	0.73%
3 Month	-1.14%	-0.20%	-0.23%
YTD Return	1.17%	0.83%	0.89%
1 Year Return	8.61%	5.50%	5.60%
3 Year Return	4.90%	4.63%	2.66%
5 Year Return	-1.56%	1.02%	-0.05%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Anheuser-Busch Companies, LLC. 4.9% 01-FEB-2046	0.38%
Other	CVS Health Corporation 5.05% 25-MAR-2048	0.33%
Other	Meta Platforms, Inc. 5.625% 15-NOV-2055	0.26%
Other	Boeing Company 5.805% 01-MAY-2050	0.26%
Other	Goldman Sachs Group, Inc. 6.75% 01-OCT-2037	0.25%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Nov 19, 2009
Index Tracked	Bloomberg US Corporate (10+ Y)

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

