

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

6.53/10

ESG Rate

51.35%

Global Percentile

52.74%

Peer Percentile

Performance Data

| | VCLT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.36% | 1.17% | 2.03% |
| 3 Month | -0.25% | 0.80% | 0.25% |
| YTD Return | -3.77% | 0.16% | -1.67% |
| 1 Year Return | 4.93% | 5.65% | 5.03% |
| 3 Year Return | -5.61% | -0.69% | -2.54% |
| 5 Year Return | 0.14% | 0.97% | 0.83% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | Anheuser-Busch Companies, LLC. 4.9% 01-FEB-2046 | 0.40% |
| Other | CVS Health Corporation 5.05% 25-MAR-2048 | 0.32% |
| Other | Goldman Sachs Group, Inc. 6.75% 01-OCT-2037 | 0.28% |
| Other | Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-MAY-2053 | 0.26% |
| Other | Anheuser-Busch Companies, LLC. 4.7% 01-FEB-2036 | 0.26% |

Vitals

| | |
|---------------|--------------------------------|
| Issuer | Vanguard |
| Brand | Vanguard |
| Structure | ETF |
| Expense Ratio | 0.04% |
| 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 |

