

VCR

Vanguard Consumer Discretionary ETF

Analyst Report

The Vanguard Consumer Discretionary ETF (VCR) offers targeted exposure to the U.S. consumer discretionary sector, including stocks like apparel retailers, hotel operators, cruise line companies, auto makers, and more. Consumer discretionary ETFs can be a useful tool for investors implementing a sector rotation strategy or seeking to tilt their portfolio. VCR may appeal to some buy-and-hold investors during times of economic strength since the discretionary sector typically does well when consumers have a little extra money to spend. VCR is competitively priced against rivals like the Consumer Discretionary Select Sector SPDR (XLY) and the iShares U.S. Consumer Services ETF (IYC). As of June 2020, VCR owns more than 200 stocks, making it a more diversified option than XLY, long the dominant fund in the space. Short-term traders may still prefer the size and liquidity of XLY.

ESG Themes and Scores

5.85/10

ESG Rate

36.26%

Global Percentile

38.14%

Peer Percentile

Performance Data

	VCR	ETF Database Category Average	Factset Segment Average
1 Month	11.38%	10.31%	8.83%
3 Month	2.57%	0.62%	1.65%
YTD Return	30.40%	15.34%	14.86%
1 Year Return	20.33%	10.69%	9.45%
3 Year Return	4.79%	-1.34%	3.05%
5 Year Return	13.87%	4.16%	7.59%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	24.03%
TSLA	Tesla, Inc.	13.08%
HD	Home Depot, Inc.	6.54%
MCD	McDonald's Corporation	4.38%
NKE	NIKE, Inc. Class B	2.90%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.10%
Inception	Jan 26, 2004
Index Tracked	MSCI US IMI 25/50 Consumer Discretionary

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

