

VCRB

Vanguard Core Bond ETF

Analyst Report

VCRB actively invests in the broad fixed income space, in seeking to provide total return and a moderate level of income. It primarily holds USD-denominated securities of investment grade rating while maintaining an intermediate dollar-weighted average maturity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	VCRB	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	0.88%	0.96%
3 Month	0.31%	0.75%	0.27%
YTD Return	0.79%	1.17%	0.53%
1 Year Return	5.13%	5.33%	3.32%
3 Year Return	N/A	3.79%	1.69%
5 Year Return	N/A	0.65%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.625% 30-APR-2029	1.03%
Other	NVIDIA Corporation 4.25% 15-JUN-2028	0.97%
Other	U.S. Dollar	0.93%
Other	United States Treasury Notes 4.125% 15-FEB-2036	0.78%
Other	NVIDIA Corporation 4.35% 15-JUN-2029	0.76%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.10%
Inception	Dec 14, 2023
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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. - Broad Market, Broad-based Investment Grade Intermediate
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

