

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	-0.08%	0.17%	-0.15%
3 Month	-1.28%	-0.42%	-0.98%
YTD Return	0.58%	1.02%	0.33%
1 Year Return	5.97%	6.06%	3.80%
3 Year Return	N/A	4.23%	1.71%
5 Year Return	N/A	0.75%	0.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	2.21%
Other	United States Treasury Notes 4.625% 30-APR-2029	1.07%
Other	United States Treasury Notes 3.875% 31-JUL-2027	0.95%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-FEB-2056	0.93%
Other	UMBS TBA 30yr 4.5% June Delivery 4.500% 01-FEB-2056	0.93%

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

