

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

5.91/10

ESG Rate

36.16%

Global Percentile

17.36%

Peer Percentile

Performance Data

	VCRB	ETF Database Category Average	Factset Segment Average
1 Month	2.10%	2.73%	1.87%
3 Month	3.49%	3.43%	3.11%
YTD Return	1.31%	5.58%	0.90%
1 Year Return	N/A	4.45%	2.26%
3 Year Return	N/A	0.24%	-1.22%
5 Year Return	N/A	0.06%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MORTGAGE-BACKED SECURITIES	8.91%
Other	UMBS TBA 30yr 5% August Delivery 5.000% 01-MAY-2054	3.86%
Other	UMBS TBA 30yr 6% August Delivery 6.000% 01-APR-2054	3.73%
Other	United States Treasury Notes 0.5% 28-FEB-2026	3.68%
Other	United States Treasury Notes 4.5% 15-MAY-2027	2.11%

Vitals

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

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

