

# VCSH

## Vanguard Short-Term Corporate Bond ETF

### Analyst Report

VCSH offers exposure to investment grade corporate bonds that fall towards the short end of the maturity spectrum, thereby delivering a moderate amount of credit risk but limiting exposure to rising interest rates. Like most Vanguard ETFs, VCSH is among the most cost-efficient in its ETFdb Category. VCSH might be useful for investors looking to enhance fixed income returns through additional credit risk but also interested in shortening up effective duration.

### ESG Themes and Scores

6.95/10

ESG Rate

66.98%

Global Percentile

96.69%

Peer Percentile

### Performance Data

	VCSH	ETF Database Category Average	Factset Segment Average
1 Month	0.05%	0.25%	0.08%
3 Month	-0.27%	-0.20%	0.01%
YTD Return	0.70%	0.83%	0.64%
1 Year Return	4.89%	5.50%	3.73%
3 Year Return	5.69%	4.63%	3.23%
5 Year Return	2.34%	1.02%	1.03%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 30-APR-2031	0.55%
Other	FUTURES	0.25%
Other	Bank of America Corporation 3.419% 20-DEC-2028	0.24%
Other	AbbVie Inc. 3.2% 21-NOV-2029	0.21%
Other	CVS Health Corporation 4.3% 25-MAR-2028	0.21%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Nov 19, 2009
Index Tracked	Bloomberg US Corporate (1-5 Y)

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

