

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

67.57%

Global Percentile

97.53%

Peer Percentile

Performance Data

	VCSH	ETF Database Category Average	Factset Segment Average
1 Month	0.27%	0.19%	0.24%
3 Month	0.79%	1.19%	0.75%
YTD Return	1.01%	1.08%	0.86%
1 Year Return	4.02%	4.06%	2.89%
3 Year Return	5.67%	4.10%	2.88%
5 Year Return	2.43%	0.85%	0.92%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.39%
Other	United States Treasury Notes 4.125% 31-MAY-2031	0.36%
Other	Bank of America Corporation 3.419% 20-DEC-2028	0.23%
Other	AbbVie Inc. 3.2% 21-NOV-2029	0.21%
Other	CVS Health Corporation 4.3% 25-MAR-2028	0.20%

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

