

# VFH

## Vanguard Financials ETF

### Analyst Report

The Vanguard Financial ETF (VFH) delivers targeted exposure to the U.S. financial sector, making it one option for investors seeking to tilt their portfolios towards U.S. banks. As a sector-specific ETF, VFH is most appropriate for those looking to implement a tactical tilt or carry out a sector rotation strategy, and probably has little use for those building a long-term buy-and-hold portfolio. This fund is heavily skewed towards large caps, but does include some mid- and small-cap exposure. As of June 2020, VFH has more than 400 stocks in its portfolio, giving it broader exposure than the ultra-popular Financial Select Sector SPDR Fund (XLF). For investors looking to dig deep with their exposure to financial stocks, VFH is a good option. The ETF is among the cheapest in the category.

### ESG Themes and Scores

6.2/10

ESG Rate

37.35%

Global Percentile

13.16%

Peer Percentile

### Performance Data

	VFH	ETF Database Category Average	Factset Segment Average
1 Month	3.52%	1.40%	2.43%
3 Month	9.47%	7.64%	7.54%
YTD Return	-0.91%	-1.22%	0.88%
1 Year Return	6.99%	6.22%	6.57%
3 Year Return	20.76%	14.86%	12.44%
5 Year Return	9.97%	5.74%	4.53%

### Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	8.83%
BRK.B	Berkshire Hathaway Inc. Class B	7.77%
MA	Mastercard Incorporated Class A	4.76%
BAC	Bank of America Corp	4.13%
V	Visa Inc. Class A	4.10%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.09%
Inception	Jan 26, 2004
Index Tracked	MSCI US IMI 25/50 Financials

### ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

