

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

6.18/10

ESG Rate

36.28%

Global Percentile

12.4%

Peer Percentile

Performance Data

	VFH	ETF Database Category Average	Factset Segment Average
1 Month	-1.27%	-1.06%	-0.98%
3 Month	0.59%	1.49%	1.22%
YTD Return	-5.38%	-2.48%	-1.96%
1 Year Return	4.69%	7.71%	5.04%
3 Year Return	19.92%	15.18%	12.06%
5 Year Return	8.34%	5.25%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	9.19%
BRK.B	Berkshire Hathaway Inc. Class B	7.46%
MA	Mastercard Incorporated Class A	4.88%
BAC	Bank of America Corp	4.13%
V	Visa Inc. Class A	4.02%

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

