

VGHY

Vanguard High-Yield Active ETF

Analyst Report

VGHY is an actively managed ETF, investing primarily in US high-yield corporate bonds. The fund may also hold leveraged loans and select investment grade credits for added flexibility.

ESG Themes and Scores

5.42/10

ESG Rate

21.66%

Global Percentile

41.86%

Peer Percentile

Performance Data

	VGHY	ETF Database Category Average	Factset Segment Average
1 Month	0.09%	3.67%	0.20%
3 Month	0.88%	11.42%	1.02%
YTD Return	1.44%	8.12%	1.26%
1 Year Return	N/A	16.41%	4.68%
3 Year Return	N/A	1.33%	4.06%
5 Year Return	N/A	0.15%	0.91%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 30-SEP-2027	1.13%
Other	United States Treasury Notes 3.875% 30-SEP-2029	1.13%
Other	United States Treasury Notes 3.875% 30-JUN-2030	1.12%
Other	United States Treasury Notes 3.625% 31-MAR-2030	1.12%
Other	CCO Holdings, LLC 4.5% 01-MAY-2032	0.94%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	N/A
Expense Ratio	0.22%
Inception	Sep 16, 2025
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: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

