

# 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

5.47/10

ESG Rate

22.25%

Global Percentile

44.85%

Peer Percentile

### Performance Data

	VGHY	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	-4.26%	0.26%
3 Month	2.02%	8.11%	1.75%
YTD Return	1.98%	4.69%	1.58%
1 Year Return	N/A	10.02%	3.93%
3 Year Return	N/A	0.95%	4.02%
5 Year Return	N/A	0.11%	0.89%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 30-SEP-2027	1.02%
Other	United States Treasury Notes 3.875% 30-SEP-2029	1.01%
Other	United States Treasury Notes 3.625% 31-MAR-2030	1.00%
Other	United States Treasury Notes 3.875% 30-JUN-2030	0.99%
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

