

# VGMS

## Vanguard Multi-Sector Income Bond ETF

### Analyst Report

VGMS broadly invests in fixed income securities from governments and corporations. The actively managed ETF may invest in bonds of various credit quality and maturity.

### ESG Themes and Scores

5.67/10

ESG Rate

25.92%

Global Percentile

15.61%

Peer Percentile

### Performance Data

	VGMS	ETF Database Category Average	Factset Segment Average
1 Month	0.90%	0.75%	0.74%
3 Month	2.43%	1.74%	1.51%
YTD Return	1.65%	1.33%	1.04%
1 Year Return	6.32%	4.94%	3.37%
3 Year Return	N/A	3.56%	2.09%
5 Year Return	N/A	0.60%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	NVIDIA Corporation 4.35% 15-JUN-2029	1.62%
Other	United States Treasury Bills 0.0% 10-JUN-2027	1.31%
Other	United States Treasury Notes 3.875% 31-JUL-2027	0.91%
Other	United States Treasury Notes 3.75% 30-JUN-2027	0.73%
Other	Petroleos Mexicanos 8.75% 02-JUN-2029	0.72%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.30%
Inception	Jun 11, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

