

VGT

Vanguard Information Technology ETF

Analyst Report

VGT tracks a broad index of companies in the information technology sector which the company considers to be the following three areas; software, consulting, and hardware. As a result, this fund tracks some of the most crucial companies in the technology sector across a wide range of market cap levels. The fund focuses entirely on U.S. stocks, and is relatively top heavy; three securities make up 25% of the fund 54% of assets go to the top ten even though the fund holds over 425 securities in total. Investors should also note that this fund dedicates the majority of its assets to giant and large cap funds, meaning that it will be less volatile than some of the other products in the space that focus on relatively unproven companies and technologies. As a result, this fund will be more of a value play than one that presents strong growth opportunities. So while this is a decent fund for those looking to achieve broad exposure to the tech sector without the influence of semiconductors, most investors should look to broader fund which take into account all sectors of the technology industry instead for their portfolios.

ESG Themes and Scores

6.97/10

ESG Rate

68.57%

Global Percentile

69.91%

Peer Percentile

Performance Data

	VGT	ETF Database Category Average	Factset Segment Average
1 Month	17.14%	15.58%	12.23%
3 Month	35.79%	33.90%	27.65%
YTD Return	30.36%	30.95%	25.95%
1 Year Return	58.16%	51.71%	37.60%
3 Year Return	33.05%	23.13%	19.50%
5 Year Return	22.45%	6.21%	10.19%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	18.59%
AAPL	Apple Inc.	14.81%
MSFT	Microsoft Corporation	10.01%
AVGO	Broadcom Inc.	4.60%
MU	Micron Technology, Inc.	2.62%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

