

VIG

Vanguard Dividend Appreciation ETF

Analyst Report

This ETF tracks the performance of the NASDAQ US Dividend Achievers Select Index, which offers exposure to dividend paying large-cap companies that exhibit growth characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of large cap growth stocks and the benefits they can add to any well-balanced portfolio, including dividends. VIG is linked to an index consisting of roughly 180 holdings and exposure is tilted most heavily towards consumer staples, health care, and industrials. Securities are chosen for inclusion in the fund based on their history of increasing dividends; only companies that have increased payouts for at least ten consecutive years are included in the fund. Thanks to this focus, VIG only invests in companies that are most likely to continue to pay out dividends in the future making it a solid pick for dividend focused investors even if the diversification is a little lacking.

ESG Themes and Scores

6.93/10

ESG Rate

66.86%

Global Percentile

75.66%

Peer Percentile

Performance Data

| | VIG | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.89% | -0.76% | 0.16% |
| 3 Month | 9.68% | 12.83% | 10.47% |
| YTD Return | 7.42% | 7.47% | 8.27% |
| 1 Year Return | 18.13% | 18.97% | 15.95% |
| 3 Year Return | 16.01% | 17.03% | 9.62% |
| 5 Year Return | 10.91% | 8.07% | 4.52% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| AVGO | Broadcom Inc. | 5.39% |
| AAPL | Apple Inc. | 4.55% |
| MSFT | Microsoft Corporation | 4.25% |
| LLY | Eli Lilly and Company | 3.83% |
| JPM | JPMorgan Chase & Co. | 3.31% |

Vitals

| | |
|---------------|---------------------------------|
| Issuer | Vanguard |
| Brand | Vanguard |
| Structure | ETF |
| Expense Ratio | 0.04% |
| Inception | Apr 21, 2006 |
| Index Tracked | S&P U.S. Dividend Growers Index |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Large Cap Growth 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. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Dividends |
| Weighting | Market Cap |

