

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

6.9/10

ESG Rate

64.97%

Global Percentile

71.33%

Peer Percentile

Performance Data

	VIG	ETF Database Category Average	Factset Segment Average
1 Month	3.49%	5.53%	4.21%
3 Month	3.11%	10.18%	7.05%
YTD Return	6.83%	10.04%	9.10%
1 Year Return	20.91%	26.50%	18.29%
3 Year Return	16.92%	21.17%	10.51%
5 Year Return	10.55%	10.01%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	5.15%
AAPL	Apple Inc.	4.05%
MSFT	Microsoft Corporation	3.94%
JPM	JPMorgan Chase & Co.	3.57%
LLY	Eli Lilly and Company	3.32%

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

