

# VIS

## Vanguard Industrials ETF

### Analyst Report

This ETF is one of several options offering exposure to the U.S. industrials sector, offering a way to access a corner of the U.S. economy that includes transportation firms, providers of commercial and professional services, and manufacturers of capital goods. Given the sector-specific focus, VIS likely doesn't deserve a core allocation, but may be useful as a means of implementing a tactical tilt towards the industrials sector or as part of a sector rotation strategy. Like many Vanguard ETFs, VIS is attractive in the expense department; in addition to one of the lowest expense ratios in the category, this ETF may be available for commission-free trading in Vanguard accounts. The depth of VIS portfolio is also attractive, though this fund, like many other industrials ETFs, has a big concentration in GE stock. Those seeking to avoid this concentration may want to consider the equal-weighted RGI; those seeking exposure to ex-U.S. industrials may find IPN to be a useful tool.

### ESG Themes and Scores

6.64/10

ESG Rate

53.9%

Global Percentile

65.33%

Peer Percentile

### Performance Data

	VIS	ETF Database Category Average	Factset Segment Average
1 Month	2.28%	3.83%	3.19%
3 Month	2.41%	2.32%	6.60%
YTD Return	15.98%	16.17%	18.17%
1 Year Return	28.15%	30.11%	32.38%
3 Year Return	23.00%	17.60%	16.30%
5 Year Return	12.98%	6.80%	7.47%

### Top 5 Holdings

Symbol	Holding	% Assets
CAT	Caterpillar Inc.	5.88%
GE	GE Aerospace	4.32%
GEV	GE Vernova Inc.	4.15%
RTX	RTX Corporation	3.33%
BA	Boeing Company	2.53%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.09%
Inception	Sep 23, 2004
Index Tracked	MSCI US Investable Market Industrials 25/50 Index

### ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

