

# 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	6.82%	0.50%	5.62%
3 Month	13.39%	8.25%	13.51%
YTD Return	20.62%	14.67%	20.08%
1 Year Return	32.48%	27.55%	31.77%
3 Year Return	23.44%	15.67%	15.62%
5 Year Return	14.27%	6.14%	7.66%

### Top 5 Holdings

Symbol	Holding	% Assets
CAT	Caterpillar Inc.	5.76%
GE	GE Aerospace	4.78%
GEV	GE Vernova Inc.	3.69%
RTX	RTX Corporation	3.42%
BA	Boeing Company	2.44%

### 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

