

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

6.73/10

ESG Rate

61.3%

Global Percentile

62.87%

Peer Percentile

Performance Data

	VIS	ETF Database Category Average	Factset Segment Average
1 Month	7.92%	7.51%	6.51%
3 Month	2.68%	2.36%	1.58%
YTD Return	15.59%	14.01%	13.32%
1 Year Return	14.16%	12.28%	11.58%
3 Year Return	8.59%	4.43%	6.68%
5 Year Return	11.57%	6.40%	8.99%

Top 5 Holdings

Symbol	Holding	% Assets
UNP	Union Pacific Corporation	3.19%
HON	Honeywell International Inc.	3.08%
RTX	RTX Corporation	3.00%
GE	General Electric Company	2.98%
CAT	Caterpillar Inc.	2.94%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.10%
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

