

# VOX

## Vanguard Communication Services ETF

### Analyst Report

This ETF offers low cost, broad-based exposure to the telecom industry, making in an option for investors looking to overweight a corner of the U.S. market that can often deliver attractive dividend yields. There are, however, some potential drawbacks: a handful of mega cap companies account for a huge portion of total assets, diminishing some of the diversification benefits that may be more apparent in a fund like XTL. VOX can be a handy tool for investors implementing a sector rotation strategy or establish a value tilt, but be aware of the huge concentration in a small handful of stocks.

### ESG Themes and Scores

4.37/10

ESG Rate

9.15%

Global Percentile

20.25%

Peer Percentile

### Performance Data

	VOX	ETF Database Category Average	Factset Segment Average
1 Month	-4.50%	2.39%	-3.56%
3 Month	-0.47%	12.30%	-0.18%
YTD Return	-3.26%	9.80%	-1.19%
1 Year Return	15.19%	24.04%	5.36%
3 Year Return	22.04%	17.57%	8.07%
5 Year Return	6.92%	8.90%	2.14%

### Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	22.12%
GOOGL	Alphabet Inc. Class A	14.10%
GOOG	Alphabet Inc. Class C	7.51%
VZ	Verizon Communications Inc.	4.42%
DIS	Walt Disney Company	4.39%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.09%
Inception	Sep 23, 2004
Index Tracked	MSCI US IMI 25/50 Communication Services -SEC

### 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. Communication Services
Category	Sector
Focus	Communication Services
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

