

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

4.24/10

ESG Rate

6.46%

Global Percentile

19.54%

Peer Percentile

Performance Data

	VOX	ETF Database Category Average	Factset Segment Average
1 Month	4.36%	1.17%	1.57%
3 Month	12.07%	9.47%	4.53%
YTD Return	13.28%	9.46%	4.69%
1 Year Return	38.99%	30.28%	16.96%
3 Year Return	0.05%	5.44%	-1.42%
5 Year Return	9.99%	8.57%	5.27%

Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	23.22%
GOOGL	Alphabet Inc. Class A	12.27%
GOOG	Alphabet Inc. Class C	9.83%
CMCSA	Comcast Corporation Class A	4.66%
NFLX	Netflix, Inc.	4.63%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.10%
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

