

VTHR

Vanguard Russell 3000 ETF

Analyst Report

This ETF seeks to replicate the Russell 3000 Index, and as such includes exposure to companies of all different sizes and classified in all sectors of the U.S. economy. With nearly 3,000 individual holdings, few ETFs offer exposure to more individual securities. VTHR, like many All Cap Equities ETFs, is an appealing option for investors looking to capture low cost, broad exposure to equity markets and maintain a simplified portfolio; those seeking to fine tune sector or size exposure may want to consider more targeted funds. This fund can be useful both as a core component of a long term portfolio or as a means of establishing quick exposure to risky assets as part of a shorter-term strategy. Those using VTHR as part of a long term strategy should note that while companies of all sizes are included, there is a heavy tilt towards large cap stocks; those seeking balanced exposure to small and mid caps may need to use additional funds. VTHR is a blunt asset allocation tool, offering an impressive degree of diversification and an extremely cost efficient fee structure. The option to trade commission free in Vanguard accounts may further increase the appeal to cost conscious investors, and the unique attributes of Vanguard products may make this ETF a better choice than IWV.

ESG Themes and Scores

6.34/10

ESG Rate

41.69%

Global Percentile

26.23%

Peer Percentile

Performance Data

	VTHR	ETF Database Category Average	Factset Segment Average
1 Month	4.98%	5.54%	4.20%
3 Month	11.24%	12.10%	8.85%
YTD Return	11.48%	10.74%	9.83%
1 Year Return	28.16%	25.32%	18.01%
3 Year Return	22.13%	20.68%	10.22%
5 Year Return	12.94%	10.20%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.74%
AAPL	Apple Inc.	5.64%
MSFT	Microsoft Corporation	4.37%
AMZN	Amazon.com, Inc.	3.67%
GOOGL	Alphabet Inc. Class A	3.23%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.06%
Inception	Sep 20, 2010
Index Tracked	Russell 3000 Index

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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

