

VTI

Vanguard Total Stock Market ETF

Analyst Report

This ETF offers broad exposure to the U.S. equity market, investing in thousands of different securities across all sectors. That makes VTI an appealing option for investors looking to simplify their portfolios and minimize rebalancing obligations, as this fund can serve as a core holding of a long-term portfolio. VTI can potentially be useful as a tool for establishing quick exposure to risky assets, though most shorter-term traders with that objective will gravitate towards products such as SPY instead. One of the most attractive aspects of VTI, in addition to the extremely broad base of holdings and balance of exposure, is the price. This ETF is one of the cheapest products available, and the ability to trade commission free within a Vanguard account further increases the appeal to cost-conscious investors. For those looking to minimize fees, VTI will fit right into a portfolio. One attribute worth noting, however, is the tilt towards large caps. While VTI includes companies of all sizes, the allocations to mid caps and small caps are not significant. Those seeking more balanced exposure to U.S. equities may want to use VTI alongside more targeted products focusing on smaller companies.

ESG Themes and Scores

6.33/10

ESG Rate

41.47%

Global Percentile

25.2%

Peer Percentile

Performance Data

	VTI	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	0.54%	1.27%
3 Month	9.57%	9.40%	8.03%
YTD Return	9.00%	7.97%	8.17%
1 Year Return	24.47%	21.21%	15.75%
3 Year Return	21.03%	18.93%	9.70%
5 Year Return	12.14%	9.11%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.62%
AAPL	Apple Inc.	5.73%
MSFT	Microsoft Corporation	4.35%
AMZN	Amazon.com, Inc.	3.68%
GOOGL	Alphabet Inc. Class A	3.22%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	May 24, 2001
Index Tracked	CRSP US Total Market 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

