

# VTV

## Vanguard Value ETF

### Analyst Report

This ETF is linked to the MSCI US Prime Market Value Index, which offers exposure to large-cap companies that exhibit value characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of large cap value stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. VTV is linked to an index consisting of roughly 400 holdings and exposure is tilted most heavily towards financials, energy, and industrials. Thanks to this fund's solid level of diversification and rock-bottom price, investors could definitely make VTV a significant portion of their portfolios.

### ESG Themes and Scores

6.68/10

ESG Rate

55.19%

Global Percentile

74.64%

Peer Percentile

### Performance Data

	VTV	ETF Database Category Average	Factset Segment Average
1 Month	3.88%	2.98%	2.68%
3 Month	8.18%	8.54%	7.86%
YTD Return	13.23%	13.30%	10.31%
1 Year Return	26.45%	26.12%	19.42%
3 Year Return	18.18%	15.46%	9.97%
5 Year Return	11.57%	6.67%	4.29%

### Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	3.09%
BRK.B	Berkshire Hathaway Inc. Class B	2.86%
XOM	Exxon Mobil Corporation	2.49%
MU	Micron Technology, Inc.	2.26%
WMT	Walmart Inc.	2.24%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Jan 26, 2004
Index Tracked	CRSP U.S. Large Cap Value Index

### ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor

