

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

6.56/10

ESG Rate

52.46%

Global Percentile

39.18%

Peer Percentile

Performance Data

	VTV	ETF Database Category Average	Factset Segment Average
1 Month	0.90%	1.16%	0.98%
3 Month	6.50%	5.91%	5.68%
YTD Return	6.75%	5.91%	5.56%
1 Year Return	16.46%	15.76%	13.71%
3 Year Return	8.58%	5.30%	4.18%
5 Year Return	10.60%	5.10%	4.21%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	3.83%
AVGO	Broadcom Inc.	2.97%
JPM	JPMorgan Chase & Co.	2.77%
UNH	UnitedHealth Group Incorporated	2.35%
XOM	Exxon Mobil Corporation	2.16%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.04%
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

