

VUG

Vanguard Growth ETF

Analyst Report

This ETF is linked to the MSCI US Prime Market Growth Index, which offers exposure to large-cap companies within the growth sector of the U.S. equity market. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. Growth stocks may also appeal to those seeking capital appreciation versus dividend income, as these companies re-invest earnings. VUG is linked to an index consisting of just over 400 holdings and exposure is tilted most heavily towards technology, while industrials, health care, and consumer goods receive equal weightings. Viable alternatives with comparable holdings include IWF and SPYG.

ESG Themes and Scores

6.51/10

ESG Rate

50.78%

Global Percentile

31.37%

Peer Percentile

Performance Data

	VUG	ETF Database Category Average	Factset Segment Average
1 Month	4.59%	4.70%	3.98%
3 Month	4.51%	4.62%	3.88%
YTD Return	12.84%	11.21%	11.92%
1 Year Return	36.91%	29.62%	28.57%
3 Year Return	10.43%	6.27%	4.03%
5 Year Return	17.96%	9.20%	5.76%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	12.54%
AAPL	Apple Inc.	10.82%
NVDA	NVIDIA Corporation	8.87%
AMZN	Amazon.com, Inc.	7.07%
GOOGL	Alphabet Inc. Class A	4.13%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.04%
Inception	Jan 26, 2004
Index Tracked	CRSP U.S. Large Cap Growth Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap

