

# VXF

## Vanguard Extended Market ETF

### Analyst Report

This ETF is one of several ETFs available that offers exposure to mid cap U.S. stocks, an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. As such, this ETF may be more appealing to those in the portfolio construction process as opposed to short term traders. While most funds in this Category focus exclusively on mid caps, this fund also includes small caps as well making it an interesting choice for investors seeking exposure to both market cap levels in a single ticker. VXF offers exposure to a balanced portfolio of stocks, including more than 1,000 individual securities and spreading exposure relatively evenly suggesting that fund is extremely diversified. The expense ratio is among the cheapest in the category making it an excellent choice for those looking to keep costs to an absolute minimum. For those seeking other options in the space that provide exposure only to mid caps, MDY and IJH could make for good choices as well as the ultra-cheap FMM, and equal-weighted EWRM. However, for those seeking both mid and small caps in a single product, VXF is tough to beat.

### ESG Themes and Scores

5.65/10

ESG Rate

25.53%

Global Percentile

35.88%

Peer Percentile

### Performance Data

	VXF	ETF Database Category Average	Factset Segment Average
1 Month	7.33%	3.45%	4.97%
3 Month	15.79%	10.77%	11.62%
YTD Return	15.64%	11.76%	13.51%
1 Year Return	30.29%	23.62%	20.99%
3 Year Return	19.11%	11.81%	6.59%
5 Year Return	6.65%	4.39%	2.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.37%
MRVL	Marvell Technology, Inc.	2.10%
SNOW	Snowflake, Inc.	1.03%
NET	Cloudflare Inc Class A	0.90%
BE	Bloom Energy Corporation Class A	0.87%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.05%
Inception	Dec 27, 2001
Index Tracked	S&P Completion Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

