



Search the site

Vanguard portfolio analytics

Log on to access this powerful tool

Create and evaluate a client portfolio. Analyze hypothetical performance, risk statistics, asset allocation, sector breakdowns, region weighting, compare two portfolios side-by-side, and more.



Log on

User name

Password

Remember Me **LOG ON**

[Logon help](#) | [Register](#)

STAY CONNECTED

800-997-2798 [LinkedIn](#) [Twitter](#) [RSS feeds](#)

Investment Products

- Overview
- ETFs
- Mutual funds
- Benchmarks
- Tax center
- My product list

Tools

- All tools
- Compare
- Characteristics
- Portfolio Analytics
- Find Similar

Resources

- Overview
- The Factor Center
- Client Relationship Center
- ETF Knowledge Center
- Literature & forms
- CE credits

Research & Commentary

- Featured
- Economy & markets
- Portfolio construction
- ETFs
- Wealth management

© 1995–2016 The Vanguard Group, Inc. All rights reserved. Vanguard Marketing Corporation, Distributor of the Vanguard Funds. Your use of this site signifies that you accept our [terms & conditions of use](#).

