

BLV

Vanguard Long-Term Bond ETF

Analyst Report

This popular ETF offers exposure to the long end of the maturity curve, with exposure to all types of bonds that have maturities greater than 10 years. BLV is heavy on both interest rate risk and credit risk, and as such will generally deliver a relatively high expected return. BLV can be a quality pick for investors seeking a one stop shop for longer term bond exposure that likely has a greater yield than a comparable pure T-Bill fund.

ESG Themes and Scores

6.04/10

ESG Rate

33.45%

Global Percentile

6.12%

Peer Percentile

Performance Data

	BLV	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	0.18%	0.63%
3 Month	-1.96%	-0.02%	-1.77%
YTD Return	0.47%	1.01%	0.48%
1 Year Return	5.44%	5.39%	2.72%
3 Year Return	2.09%	4.04%	1.04%
5 Year Return	-3.06%	0.75%	-1.53%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.75% 15-FEB-2056	1.40%
Other	United States Treasury Bond 4.75% 15-AUG-2055	1.22%
Other	United States Treasury Bond 4.5% 15-NOV-2054	1.19%
Other	United States Treasury Bond 4.75% 15-NOV-2053	1.18%
Other	United States Treasury Bond 4.625% 15-FEB-2055	1.15%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Apr 03, 2007
Index Tracked	Bloomberg US Government/Credit - Float Adjusted Long

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Long-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

