

BND

Vanguard Total Bond Market ETF

Analyst Report

This popular ETF offers exposure to entire investment grade bond market in a single ticker, with holdings in T-Bills, corporates, MBS, and agency bonds. While it holds securities of all maturity lengths, it is heavily weighted towards the short end of the curve. BND could make for a good choice for investors who currently have little to no bond exposure and are looking to broadly increase their holdings in the segment across a variety of sectors.

ESG Themes and Scores

6.09/10

ESG Rate

34.7%

Global Percentile

45.58%

Peer Percentile

Performance Data

	BND	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	0.19%	0.18%
3 Month	0.57%	1.21%	0.67%
YTD Return	0.67%	1.26%	0.78%
1 Year Return	3.80%	4.56%	3.30%
3 Year Return	4.08%	3.53%	2.58%
5 Year Return	0.05%	0.60%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.39%
Other	United States Treasury Notes 3.5% 31-JAN-2028	0.48%
Other	United States Treasury Notes 4.375% 15-MAY-2034	0.42%
Other	United States Treasury Notes 4.25% 15-NOV-2034	0.42%
Other	United States Treasury Notes 3.375% 30-NOV-2027	0.42%

Vitals

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

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
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value