

# 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

6.1/10

ESG Rate

34.87%

Global Percentile

45.49%

Peer Percentile

### Performance Data

|               | BND    | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 0.06%  | 0.18%                         | 0.11%                   |
| 3 Month       | -0.89% | -0.02%                        | -0.50%                  |
| YTD Return    | 0.40%  | 1.01%                         | 0.58%                   |
| 1 Year Return | 4.60%  | 5.39%                         | 4.03%                   |
| 3 Year Return | 4.01%  | 4.04%                         | 2.66%                   |
| 5 Year Return | 0.19%  | 0.75%                         | 0.29%                   |

### 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  |

