

# 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

6.16/10

ESG Rate

41.04%

Global Percentile

53.08%

Peer Percentile

### Performance Data

	BND	ETF Database Category Average	Factset Segment Average
1 Month	2.09%	1.70%	1.67%
3 Month	0.55%	0.99%	0.62%
YTD Return	-0.97%	0.39%	-0.37%
1 Year Return	1.75%	4.38%	2.20%
3 Year Return	-2.79%	-0.82%	-1.21%
5 Year Return	0.18%	0.63%	0.23%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.28%
Other	United States Treasury Notes 1.875% 15-FEB-2032	0.48%
Other	United States Treasury Notes 1.375% 15-NOV-2031	0.47%
Other	United States Treasury Notes 0.75% 30-APR-2026	0.45%
Other	United States Treasury Notes 2.0% 15-AUG-2025	0.45%

### 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