

BNDW

Vanguard Total World Bond ETF

Analyst Report

The Vanguard Total World Bond ETF provides exactly what the name implies: exposure to a diversified portfolio of investment-grade bonds from around the world, including short-, intermediate-, and long-term maturities. The portfolio includes government debt, corporate bonds, asset-backed securities, mortgage debt, and other securities. Like Vanguard's U.S.-centric counterpart VTC, BNDW has an unusual way of achieving its exposure. Instead of investing directly in bonds, BNDW invests in two other Vanguard ETFs: BNDX and BND. This makes it a convenient one-stop-shop for investors who want a low-cost investment they can set and forget. For those who prefer to manage their own maturity or geographical exposure, or for traders looking for highly-liquid short-term trading vehicles, competing ETFs might be a better fit.

ESG Themes and Scores

6.35/10

ESG Rate

41.91%

Global Percentile

57.49%

Peer Percentile

Performance Data

| | BNDW | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 1.16% | 0.75% | 1.05% |
| 3 Month | 1.81% | 1.74% | 1.56% |
| YTD Return | 1.28% | 1.33% | 0.80% |
| 1 Year Return | 3.52% | 4.94% | 3.31% |
| 3 Year Return | 4.23% | 3.56% | 2.42% |
| 5 Year Return | 0.34% | 0.60% | 0.12% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---|
| Issuer | Vanguard |
| Brand | Vanguard |
| Structure | ETF |
| Expense Ratio | 0.05% |
| Inception | Sep 04, 2018 |
| Index Tracked | Bloomberg Global 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) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---|
| Segment | Fixed Income: Global - Broad Market, Broad-based Investment Grade |
| Category | Broad Market, Broad-based |
| Focus | Investment Grade |
| Niche | Broad Maturities |
| Strategy | Vanilla |
| Weighting | Market Value |

