

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

6.36/10

ESG Rate

44.44%

Global Percentile

61.68%

Peer Percentile

Performance Data

	BNDW	ETF Database Category Average	Factset Segment Average
1 Month	1.82%	1.41%	1.83%
3 Month	0.91%	0.48%	0.23%
YTD Return	3.96%	4.64%	4.80%
1 Year Return	6.32%	6.75%	7.38%
3 Year Return	-1.30%	-0.04%	-0.84%
5 Year Return	0.12%	0.63%	0.01%

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

