

# BNDX

## Vanguard Total International Bond ETF

### Analyst Report

BNDX tracks an investment-grade, non-USD denominated bond index, hedged against currency fluctuations for US investors.

### ESG Themes and Scores

6.61/10

ESG Rate

52.34%

Global Percentile

69.88%

Peer Percentile

### Performance Data

	BNDX	ETF Database Category Average	Factset Segment Average
1 Month	0.50%	0.19%	0.54%
3 Month	1.18%	1.21%	1.35%
YTD Return	1.21%	1.26%	1.36%
1 Year Return	2.30%	4.56%	1.69%
3 Year Return	4.16%	3.53%	2.96%
5 Year Return	0.41%	0.60%	0.54%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.72%
Other	FUTURES	1.03%
Other	Government of United Kingdom 4.125% 07-MAR-2031	0.41%
Other	France 2.7% 25-FEB-2031	0.38%
Other	France 2.75% 25-FEB-2029	0.37%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.07%
Inception	Jun 04, 2013
Index Tracked	Bloomberg Global Aggregate x USD Float Adjusted RIC Capped

### 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 Ex-U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

