

# 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

6.51/10

ESG Rate

52.13%

Global Percentile

72.17%

Peer Percentile

### Performance Data

	BNDX	ETF Database Category Average	Factset Segment Average
1 Month	3.83%	3.36%	3.51%
3 Month	3.76%	2.75%	3.59%
YTD Return	6.86%	4.75%	6.65%
1 Year Return	2.95%	3.18%	3.06%
3 Year Return	-2.90%	-1.34%	-2.52%
5 Year Return	0.68%	0.77%	0.93%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Germany 3.1% 18-SEP-2025	0.39%
Other	Germany 3.1% 18-SEP-2025	0.39%
Other	Treasury Gilt 4.125% 29-JAN-2027	0.39%
Other	Spain 0.0% 31-JAN-2027	0.37%
Other	Spain 0.0% 31-JAN-2027	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

