

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

6.62/10

ESG Rate

52.4%

Global Percentile

70.06%

Peer Percentile

Performance Data

	BNDX	ETF Database Category Average	Factset Segment Average
1 Month	0.67%	0.17%	0.65%
3 Month	-1.25%	-0.42%	-1.07%
YTD Return	0.78%	1.02%	0.85%
1 Year Return	2.28%	6.06%	1.64%
3 Year Return	4.42%	4.23%	3.11%
5 Year Return	0.43%	0.75%	0.53%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	1.06%
Other	France 2.7% 25-FEB-2031	0.40%
Other	France 2.75% 25-FEB-2029	0.39%
Other	Government of United Kingdom 4.375% 07-MAR-2030	0.39%
Other	Government of United Kingdom 4.375% 07-MAR-2028	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