

BSV

Vanguard Short-Term Bond ETF

Analyst Report

This popular ETF offers exposure to the short end of the maturity curve, with exposure to all types of bonds that have maturities between one and five years. BSV is light on both interest rate risk and credit risk, and as such will generally deliver a relatively low expected return. BSV can be a great safe haven to park assets in volatile markets, and is likely to offer more in terms of yield than comparable funds focusing on T-Bills.

ESG Themes and Scores

6.1/10

ESG Rate

34.37%

Global Percentile

17.24%

Peer Percentile

Performance Data

	BSV	ETF Database Category Average	Factset Segment Average
1 Month	-0.13%	0.17%	0.03%
3 Month	-0.56%	-0.42%	0.01%
YTD Return	0.36%	1.02%	0.75%
1 Year Return	3.96%	6.06%	3.11%
3 Year Return	4.55%	4.23%	3.23%
5 Year Return	1.65%	0.75%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 30-APR-2031	1.61%
Other	United States Treasury Notes 3.5% 31-JAN-2028	1.16%
Other	United States Treasury Notes 3.875% 31-MAR-2028	0.93%
Other	United States Treasury Notes 4.0% 28-FEB-2030	0.91%
Other	United States Treasury Notes 3.375% 31-DEC-2027	0.89%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Apr 03, 2007
Index Tracked	Bloomberg US Government/Credit - Float Adjusted (1-5 Y)

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

