

VBND

Vident U.S. Bond Strategy ETF

Analyst Report

VBND tracks a multi-factor-weighted USD bond index that is based on sector tail risk, security valuation, and issuer corporate governance.

ESG Themes and Scores

5.98/10

ESG Rate

35.84%

Global Percentile

23.79%

Peer Percentile

Performance Data

	VBND	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	0.84%	0.73%
3 Month	0.25%	1.00%	0.80%
YTD Return	0.92%	1.04%	0.96%
1 Year Return	3.63%	5.37%	3.39%
3 Year Return	-0.46%	0.78%	-0.04%
5 Year Return	-0.72%	0.43%	-0.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 6.125% 15-NOV-2027	6.33%
Other	United States Treasury Bond 5.25% 15-NOV-2028	5.78%
Other	United States Treasury Bond 5.375% 15-FEB-2031	4.12%
Other	United States Treasury Notes 4.125% 15-JUN-2026	3.65%
Other	United States Treasury Notes 1.625% 30-NOV-2026	3.59%

Vitals

Issuer	MM VAM LLC
Brand	Vident
Structure	ETF
Expense Ratio	0.41%
Inception	Oct 15, 2014
Index Tracked	Vident Core U.S. Bond Strategy Index

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 Intermediate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Multi-factor
Weighting	Multi-Factor

