

# VPLS

## Vanguard Core Plus Bond ETF

### Analyst Report

VPLS actively invests in the broad fixed income space, in seeking to provide total return and a moderate to high level of income. It holds US and foreign securities of any rating while maintaining an intermediate dollar-weighted average maturity.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	VPLS	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	0.18%	0.20%
3 Month	-0.57%	-0.02%	-0.33%
YTD Return	0.74%	1.01%	0.66%
1 Year Return	5.44%	5.39%	5.22%
3 Year Return	N/A	4.04%	1.94%
5 Year Return	N/A	0.75%	0.24%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	1.69%
Other	FNMA 30yr Pool#MA4237 2.00% 01-Jan-2051 2.0% 01-	0.94%
Other	UMBS TBA 30yr 4.5% June Delivery 4.500% 01-FEB-2056	0.90%
Other	United States Treasury Notes 3.5% 31-OCT-2027	0.86%
Other	United States Treasury Notes 3.5% 30-APR-2030	0.84%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.20%
Inception	Dec 06, 2023
Index Tracked	N/A

### 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	Active
Weighting	Proprietary