

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

5.73/10

ESG Rate

32.69%

Global Percentile

5.66%

Peer Percentile

Performance Data

	VPLS	ETF Database Category Average	Factset Segment Average
1 Month	2.05%	2.73%	1.88%
3 Month	3.29%	3.43%	3.21%
YTD Return	1.55%	5.58%	1.33%
1 Year Return	N/A	4.45%	4.08%
3 Year Return	N/A	0.24%	-1.13%
5 Year Return	N/A	0.06%	0.02%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MORTGAGE-BACKED SECURITIES	12.18%
Other	UMBS TBA 30yr 5% August Delivery 5.000% 01-MAY-2054	3.81%
Other	UMBS TBA 30yr 6% August Delivery 6.000% 01-APR-2054	3.71%
Other	Government of Chile 2.75% 31-JAN-2027	1.22%
Other	ASSET-BACKED SECURITIES	1.21%

Vitals

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

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

