

# 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	1.17%	0.75%	1.01%
3 Month	1.89%	1.74%	1.64%
YTD Return	1.34%	1.33%	1.11%
1 Year Return	5.23%	4.94%	4.97%
3 Year Return	N/A	3.56%	2.02%
5 Year Return	N/A	0.60%	0.26%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	PMT Loan Trust 2026-INV1 A36 4.9121% 25-JAN-2057	1.16%
Other	Fannie Mae REMIC Trust 2026-22 DF 4.7121% 25-APR-	1.00%
Other	FNMA 30yr Pool#MA4237 2.000% 01-Jan-2051 2.0% 01-	0.91%
Other	Fannie Mae REMIC Trust 2026-33 FA 4.6121% 25-JUL-	0.72%
Other	NVIDIA Corporation 4.25% 15-JUN-2028	0.68%

### 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

