

VWOB

Vanguard Emerging Markets Government Bond ETF Analyst Report

The Vanguard Emerging Markets Government Bond ETF (VWOB) tracks an index of U.S.-dollar denominated debt issued by emerging market governments. This ETF delivers exposure to an asset class that can enhance current returns and deliver geographic diversification, without subjecting investors to currency fluctuations. VWOB is one of the least expensive options available in the category and has significant assets and daily liquidity. Investors can compare VWOB to the iShares JPMorgan USD Emerging Markets Bond ETF (EMB), the JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB), or the Invesco Emerging Markets Sovereign Debt ETF (PCY).

ESG Themes and Scores

4.0/10	2.69%	46.74%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	VWOB	ETF Database Category Average	Factset Segment Average
1 Month	0.89%	0.77%	0.72%
3 Month	0.77%	0.92%	0.68%
YTD Return	1.78%	1.87%	1.49%
1 Year Return	10.67%	10.14%	8.82%
3 Year Return	9.48%	8.52%	7.01%
5 Year Return	2.26%	1.72%	1.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Argentine Republic Bonds 2020-09.07.35 Step Up	1.16%
Other	Argentine Republic (0.125 % - 1.75 %) Bonds 2020-	0.76%
Other	Government of Argentina 5.0% 09-JAN-2038	0.67%
Other	Petroleos Mexicanos 7.69% 23-JAN-2050	0.56%
Other	Argentine Republic (0.125 % - 4.875 %) Bonds 2020-	0.55%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.15%
Inception	May 31, 2013
Index Tracked	Bloomberg USD Emerging Markets Government RIC Capped Bond

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Non-Native Currency
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

