

Vanguard Long-Term Bond ETF (BLV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-04-10 · beta 1.94 · avg volume 734,271 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$7.8B

HOLDINGS
1

TOP-10 WEIGHT
0.0%

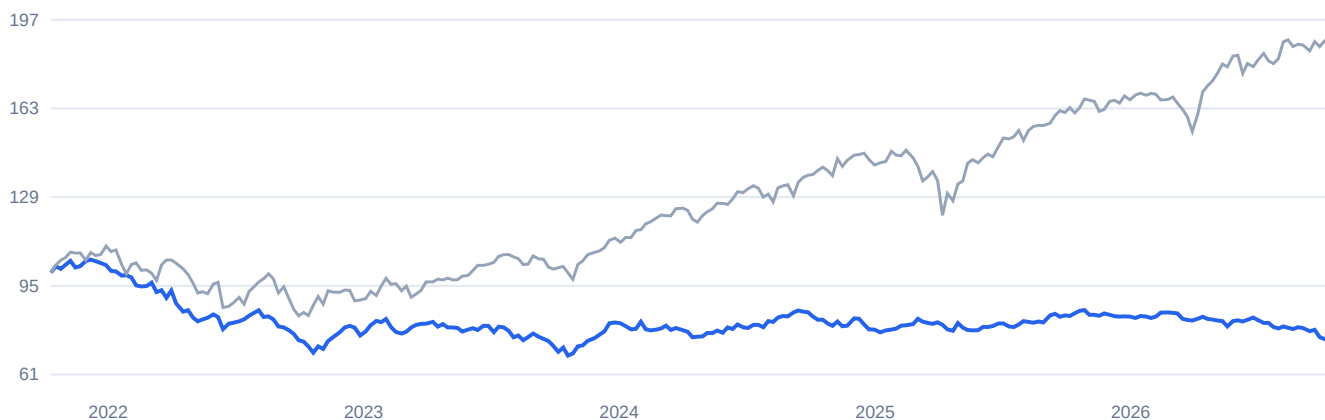
1-YR RETURN
-9.4%

MAX DRAWDOWN
5Y
-36.3%

VOLATILITY 1Y
8.3%

PERFORMANCE VS S&P 500 (SPY)

■ BLV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BLV	-1.8%	-4.0%	-7.6%	-6.9%	-9.4%	+6.7%	-23.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-19). 3y and 5y returns are cumulative.

TOP HOLDINGS

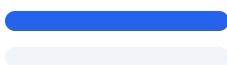
#	TICKER	NAME	WEIGHT
1		United States Treasury Note/Bond 5.00% 05/15/205	1.16%
2		United States Treasury Note/Bond 4.75% 05/15/205	1.14%
3		United States Treasury Note/Bond 4.63% 05/15/205	1.14%
4		United States Treasury Note/Bond 4.75% 02/15/205	1.14%
5		United States Treasury Note/Bond 4.75% 11/15/205	1.11%
6		United States Treasury Note/Bond 4.63% 11/15/205	1.11%
7		United States Treasury Note/Bond 4.50% 11/15/205	1.11%
8		United States Treasury Note/Bond 4.25% 08/15/205	1.06%
9		United States Treasury Note/Bond 4.25% 02/15/205	1.06%
10		United States Treasury Note/Bond 4.75% 08/15/205	1.03%

EXPOSURE

Sector

Unclassified

Financial Services



100.0%

0.0%

Country

Unclassified

US



100.0%

0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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