

Vanguard Core-Plus Bond Index ETF (BNDP)

NASDAQ · inception 2025-12-04 · beta 0.09 · avg volume 8,403 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.6B

HOLDINGS
1

TOP-10 WEIGHT
1.0%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-6.8%

VOLATILITY 1Y
4.1%

PERFORMANCE VS S&P 500 (SPY)

■ BNDP ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BNDP	-0.6%	-2.4%	-4.5%	-4.0%	—	—	—
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 2026-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		MKTLIQ 12/31/2049	1.10%
2	EMB	iShares J.P. Morgan USD Emerging Markets Bond ET	0.96%
3		United States Treasury Note/Bond 4.00% 02/15/203	0.36%
4		United States Treasury Note/Bond 4.50% 11/15/203	0.33%
5		Fannie Mae Pool 2.00% 01/01/2051	0.32%
6		Freddie Mac Pool 2.00% 01/01/2052	0.32%
7		United States Treasury Note/Bond 3.50% 01/31/202	0.32%
8		Freddie Mac Pool 3.00% 01/01/2053	0.32%
9		United States Treasury Note/Bond 1.63% 05/15/203	0.31%
10		United States Treasury Note/Bond 4.00% 02/28/203	0.31%

EXPOSURE

Sector

Unclassified		99.0%
Financial Services		1.0%

Country

Unclassified		99.0%
US		1.0%

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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