

Vanguard Total International Bond ETF (BNDX)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2013-06-04 · beta 0.62 · avg volume 4,540,302 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$121.8B

HOLDINGS
3

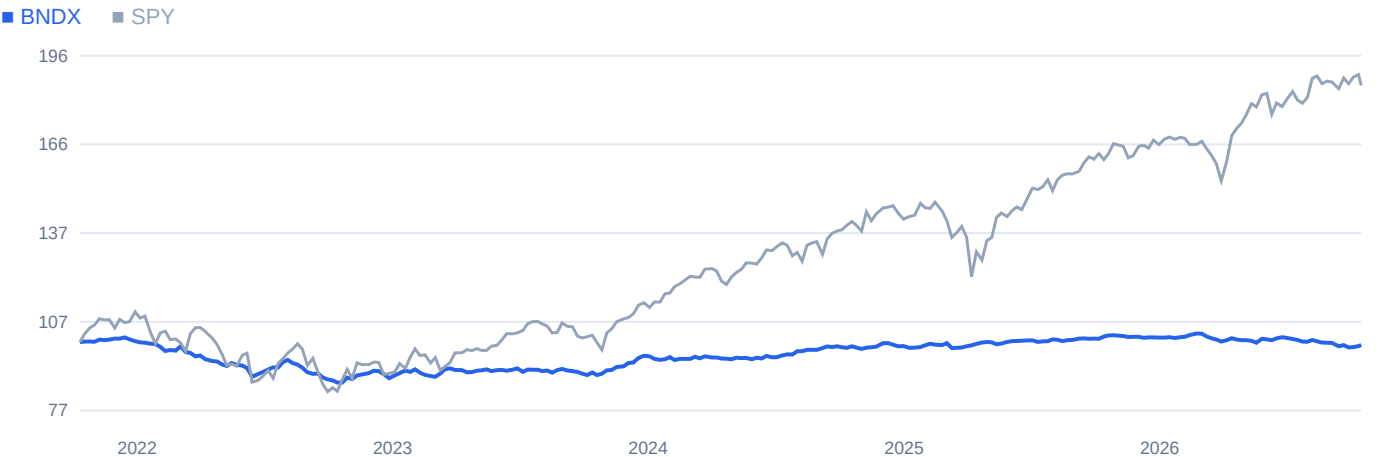
TOP-10 WEIGHT
0.0%

1-YR RETURN
-3.0%

MAX DRAWDOWN
5Y
-15.2%

VOLATILITY 1Y
3.9%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BNDX	+0.3%	-1.2%	-2.5%	-2.0%	-3.0%	+10.2%	-1.1%
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 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		MKTLIQ 12/31/2049	0.93%
2		United Kingdom Gilt 4.13% 03/07/2031	0.39%
3		French Republic Government Bond OAT 2.70% 02/25/	0.35%
4		United Kingdom Gilt 4.38% 03/07/2030	0.35%
5		French Republic Government Bond OAT 2.75% 02/25/	0.35%
6		United Kingdom Gilt 4.38% 03/07/2028	0.34%
7		United Kingdom Gilt 4.13% 07/22/2029	0.33%
8		French Republic Government Bond OAT 2.00% 11/25/	0.31%
9		French Republic Government Bond OAT 3.50% 11/25/	0.30%
10		United Kingdom Gilt 4.50% 06/07/2028	0.29%

EXPOSURE

Sector		Country	
Unclassified	97.1%	Unclassified	97.1%
Financial Services	0.0%	US	0.0%

Industrials		0.0%	FR		0.0%
Healthcare		0.0%	CH		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).

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
VTABX	Vanguard Total International Bond Index Fund A	100.0%	3	\$122.0B
VTIFX	Vanguard Total International Bond Index Fund I	100.0%	3	\$121.9B
FLCB	Franklin U.S. Core Bond ETF	4.0%	4	\$3.1B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.