BND Fact Sheet

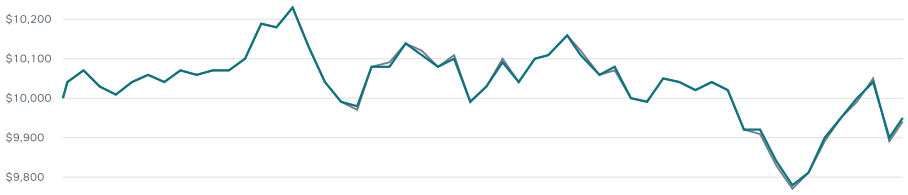
Vanguard Total Bond Market ETF

$71.33
close, Nov 20, 2026

Over the year to Nov 19, 2026, BND returned -0.5% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
-0.1%	**0.03%**	**$167.4bn**
AGG -0.1% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



BND **$9,947** -0.5% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.2%**
3 months	**-0.2%**
Year to date	**-0.4%**
1 year	**-0.1%**
3 years	**+12.9%**
5 years	**-0.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the Bloomberg U.S. Aggregate Float Adjusted Index · First traded Apr 10, 2007 · Benchmark Bloomberg U.S. Aggregate Float Adjusted Index, measured by AGG, which tracks the closely related Bloomberg U.S. Aggregate Bond Index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/bnd.