

# VDG

## Vanguard Developed Markets ex-US Growth Index ETF Analyst Report

VDG tracks a market-cap-weighted index of developed market equities outside the United States with a tilt toward growth stocks. The strategy provides large- and mid-cap international developed markets exposure excluding US companies.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | VDG   | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 5.97% | 4.56%                         | 4.26%                   |
| 3 Month       | 5.70% | 9.43%                         | 4.51%                   |
| YTD Return    | N/A   | 7.72%                         | 8.23%                   |
| 1 Year Return | N/A   | 17.19%                        | 1.72%                   |
| 3 Year Return | N/A   | 1.42%                         | 0.00%                   |
| 5 Year Return | N/A   | 0.16%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding                              | % Assets |
|--------|--------------------------------------|----------|
| 000660 | SK hynix Inc.                        | 5.32%    |
| ASML   | ASML Holding NV                      | 4.06%    |
| 005930 | Samsung Electronics Co., Ltd.        | 3.56%    |
| RY     | Royal Bank of Canada                 | 1.72%    |
| 8306   | Mitsubishi UFJ Financial Group, Inc. | 1.47%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | Vanguard  |
| Brand         | Vanguard  |
| Structure     | N/A   |
| Expense Ratio | 0.08%   |
| Inception     | Apr 14, 2026  |
| Index Tracked | S&P Developed Ex-U.S. LargeMidCap Growth Index - USD - Benchmark TR Net |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Equity: Developed Markets Ex-U.S. - Total Market Growth |
| Category  | Size and Style  |
| Focus     | Total Market  |
| Niche     | Growth  |
| Strategy  | Vanilla   |
| Weighting | Market Cap  |

