

VDV

Vanguard Developed Markets ex-US Value Index ETF Analyst Report

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

ESG Themes and Scores

7.55/10

ESG Rate

87.15%

Global Percentile

34.89%

Peer Percentile

Performance Data

	VDV	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	-1.02%	1.20%
3 Month	2.65%	7.31%	5.49%
YTD Return	N/A	5.63%	9.80%
1 Year Return	N/A	13.11%	25.34%
3 Year Return	N/A	1.25%	16.37%
5 Year Return	N/A	0.12%	8.72%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	3.69%
NESN	Nestle S.A.	1.89%
SHEL	Shell Plc	1.84%
BHP	BHP Group Ltd	1.62%
TTE	TotalEnergies SE	1.35%

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 Value Index - 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 Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Vanilla
Weighting	Market Cap

