

VEU

Vanguard FTSE All-World ex-US Index Fund

Analyst Report

This ETF offers broad-based exposure to equity markets outside of the U.S., including both developed and emerging markets. As such, VEU can be a useful tool for many investors constructing long-term portfolios, or as a tactical tilt for those looking to beef up international allocations. VEU is impressive in both its cost efficiency and depth of holdings, and does a nice job of balancing exposure across a number of ex-U.S. economies. Like all Vanguard ETFs, VEU may be available commission free in Vanguard accounts, further enhancing the appeal of this fund to cost-conscious investors. It should be noted that the balance between emerging and developed markets may not be consistent with all investment objectives; further fine tuning may be required in some instances. Also, VEU consists primarily of large cap stocks; complementary exposure through VSS will result in a more balanced portfolio that includes smaller firms with potentially greater capital appreciation possibilities.

ESG Themes and Scores

7.35/10

ESG Rate

81.52%

Global Percentile

19.61%

Peer Percentile

Performance Data

	VEU	ETF Database Category Average	Factset Segment Average
1 Month	4.60%	3.42%	4.02%
3 Month	2.72%	1.03%	1.90%
YTD Return	14.25%	11.27%	10.91%
1 Year Return	32.90%	26.12%	21.82%
3 Year Return	19.90%	17.25%	8.61%
5 Year Return	9.00%	8.04%	2.61%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.21%
Other	U.S. Dollar	1.90%
005930	Samsung Electronics Co., Ltd.	1.78%
ASML	ASML Holding NV	1.40%
000660	SK hynix Inc.	1.21%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.04%
Inception	Mar 02, 2007
Index Tracked	FTSE All-World ex US Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

