

VEXC

Vanguard Emerging Markets Ex-China ETF

Analyst Report

VEXC is a market cap-weighted index that invests in large- and mid-cap stocks from emerging markets, excluding China.

ESG Themes and Scores

6.37/10

ESG Rate

42.7%

Global Percentile

22.52%

Peer Percentile

Performance Data

	VEXC	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	8.07%
3 Month	N/A	11.42%	17.46%
YTD Return	N/A	8.12%	27.71%
1 Year Return	N/A	16.41%	50.73%
3 Year Return	N/A	1.33%	14.42%
5 Year Return	N/A	0.15%	2.67%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	22.36%
2454	MediaTek Inc	2.69%
2308	Delta Electronics, Inc.	1.85%
2317	Hon Hai Precision Industry Co., Ltd.	1.49%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	1.34%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	N/A
Expense Ratio	0.07%
Inception	Sep 30, 2025
Index Tracked	FTSE Emerging ex China 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: Emerging Markets Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap