

VGK

Vanguard FTSE Europe ETF

Analyst Report

This ETF offers broad based exposure to the developed economies of Europe, spreading holdings across more than a dozen markets. As such, this ETF can be an efficient tool for investors looking to tilt exposure towards this region of the world. Those seeking broader exposure to ex-U.S. developed markets may prefer a fund such as VEA, which includes Pacific economies as well. For those seeking exposure to developed European economies, VGK is perhaps the best ETF option available. This ETF offers exposure that is balanced across countries, sectors, and individual holdings; with nearly 500 component securities, concentration to any one name is minimal. Moreover, the expense ratio is among the lowest in the ETFdb Category, making VGK one of the most cost efficient ways to access developed Europe's equity markets.

ESG Themes and Scores

7.92/10

ESG Rate

93.93%

Global Percentile

39.85%

Peer Percentile

Performance Data

	VGK	ETF Database Category Average	Factset Segment Average
1 Month	2.31%	0.61%	1.77%
3 Month	8.30%	9.37%	8.38%
YTD Return	8.82%	9.12%	9.13%
1 Year Return	18.38%	18.74%	17.37%
3 Year Return	16.77%	17.50%	15.21%
5 Year Return	9.28%	9.02%	8.72%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.93%
HSBA	HSBC Holdings Plc	2.02%
ROP	Roche Holding Ltd	1.85%
NOVN	Novartis AG	1.81%
AZN	AstraZeneca PLC	1.74%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.06%
Inception	Mar 04, 2005
Index Tracked	FTSE Developed Europe All Cap

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Europe - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

