

VIGI

Vanguard International Dividend Appreciation ETF Analyst Report

The Vanguard International Dividend Appreciation ETF tracks an index of non-U.S. stocks that have a track record of raising dividends. VIGI focuses on high-quality companies in developed and emerging markets, with a focus on stocks that have demonstrated sustainable dividend growth. VIGI is the international complement to Vanguard's enormously popular VIG, which follows a similar dividend strategy but invests in U.S. equities. As investors expect from Vanguard, VIGI offers exposure to dividend-paying companies outside the U.S. at a reasonable price compared with rivals.

ESG Themes and Scores

7.7/10 ESG Rate 92.19% Global Percentile 83.68% Peer Percentile

Performance Data

	VIGI	ETF Database Category Average	Factset Segment Average
1 Month	7.07%	7.38%	7.06%
3 Month	2.25%	2.57%	2.19%
YTD Return	9.14%	9.38%	7.36%
1 Year Return	9.13%	10.29%	8.11%
3 Year Return	2.22%	2.82%	0.59%
5 Year Return	7.89%	4.31%	3.27%

Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	5.63%
NOVN	Novartis AG	4.04%
NESN	Nestle S.A.	3.90%
SAP	SAP SE	3.80%
ROG	Roche Holding Ltd Dividend Right Cert.	3.65%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.15%
Inception	Feb 25, 2016
Index Tracked	NASDAQ International DividendAchieversSelect 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	Dividends
Weighting	Market Cap

