

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

7.9/10

ESG Rate

93.56%

Global Percentile

91.54%

Peer Percentile

Performance Data

	VIGI	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	0.03%	-0.94%
3 Month	6.56%	7.73%	7.94%
YTD Return	5.09%	11.36%	10.21%
1 Year Return	7.75%	22.88%	17.67%
3 Year Return	10.33%	16.33%	8.44%
5 Year Return	4.92%	8.13%	2.54%

Top 5 Holdings

Symbol	Holding	% Assets
RY	Royal Bank of Canada	4.47%
8306	Mitsubishi UFJ Financial Group, Inc.	3.94%
NESN	Nestle S.A.	3.80%
NOVN	Novartis AG	3.55%
TD	Toronto-Dominion Bank	3.40%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.07%
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

