

VSGX

Vanguard ESG International Stock ETF

Analyst Report

VSGX tracks a market-cap-weighted index of global ex-US companies screened for environmental, social, and corporate governance criteria.

ESG Themes and Scores

7.2/10

ESG Rate

80.42%

Global Percentile

20.62%

Peer Percentile

Performance Data

	VSGX	ETF Database Category Average	Factset Segment Average
1 Month	9.47%	8.67%	7.75%
3 Month	5.14%	6.47%	3.66%
YTD Return	11.82%	14.10%	9.62%
1 Year Return	10.82%	11.08%	5.82%
3 Year Return	10.17%	10.89%	4.93%
5 Year Return	10.55%	11.30%	4.78%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.20%
Other	U.S. Dollar	1.39%
SAP	SAP SE	1.28%
ASML	ASML Holding NV	1.21%
9988	Alibaba Group Holding Limited	1.15%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.10%
Inception	Sep 18, 2018
Index Tracked	FTSE Global All Cap ex USA Choice 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	ESG
Weighting	Market Cap

