

# 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

7.43/10

ESG Rate

84.15%

Global Percentile

25.54%

Peer Percentile

### Performance Data

	VSGX	ETF Database Category Average	Factset Segment Average
1 Month	1.04%	0.37%	0.35%
3 Month	10.41%	6.59%	6.54%
YTD Return	14.71%	11.01%	10.18%
1 Year Return	29.72%	23.70%	18.71%
3 Year Return	19.06%	16.61%	8.26%
5 Year Return	7.58%	7.73%	2.40%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	5.49%
005930	Samsung Electronics Co., Ltd.	3.11%
000660	SK hynix Inc.	2.46%
ASML	ASML Holding NV	2.10%
NOVN	Novartis AG	0.88%

### 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

