

VT

Vanguard Total World Stock ETF

Analyst Report

This ETF is one of the broadest equity products on the market, offering exposure to global equity markets, including the U.S., ex-U.S. developed markets, and emerging economies. As such, VT can potentially be a one stop shop for equity exposure to those building a long-term portfolio, though the balance between the three asset classes mentioned above may require some fine tuning based on return objectives and risk tolerances. It should also be noted that VT is dominated by large cap stocks, and maintains minimal exposure to small cap companies; as such, those building a long-term portfolio may wish to seek out complementary holdings for rounding out exposure. With thousands of individual securities in dozens of different countries, VT scores well in terms of diversification; no one stock accounts for a meaningful portion of the total portfolio, and the fund is balanced from both a regional and sector perspective. Like most Vanguard ETFs, VT compares favorably from a cost perspective, and the option to trade commission free in Vanguard accounts further increases the appeal to cost conscious investors. While this fund was designed for buy-and-holders, it has the potential to be used as a shorter-term "risk on" vehicle for establishing broad-based, global equity exposure. Other ETF options for similar exposure include ACWI, while investors seeking ex-U.S. exposure may prefer ACWX or VEU.

ESG Themes and Scores

6.72/10

ESG Rate

57.04%

Global Percentile

25.25%

Peer Percentile

Performance Data

	VT	ETF Database Category Average	Factset Segment Average
1 Month	-1.18%	-1.73%	-0.99%
3 Month	12.20%	14.04%	8.60%
YTD Return	11.37%	8.83%	6.68%
1 Year Return	23.08%	18.14%	10.68%
3 Year Return	19.48%	16.80%	5.94%
5 Year Return	10.68%	8.15%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.16%
AAPL	Apple Inc.	3.79%
MSFT	Microsoft Corporation	2.81%
AMZN	Amazon.com, Inc.	2.19%
GOOGL	Alphabet Inc. Class A	1.88%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.06%
Inception	Jun 24, 2008
Index Tracked	FTSE Global All Cap Net Tax (US RIC) Index

ETF Database Themes

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

FactSet Classifications

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

