

VXUS

Vanguard Total International Stock ETF

Analyst Report

This ETF offers broad exposure to equity markets outside of the U.S., including both developed and emerging markets. As such, VXUS may be useful as a core holding in a long-term portfolio, potentially functioning as one stop exposure for international equity allocations. It should be noted, however, that the split between developed and emerging markets may require some fine tuning based on individual risk tolerance and investment objectives. Moreover, VXUS is heavy on large cap companies; there is little in the way of mid cap or small cap exposure (VSS can be a nice complementary holding in this regard). For investors seeking ex-U.S. equity exposure, VXUS scores well in terms of both balance of holdings and cost efficiency; this fund has thousands of individual stocks from dozens of different countries, and is among the cheapest options on the market. VXUS is likely most appealing to long-term buy-and-holders, but could also potentially be useful as a short-term "risk on" play or as part of a long/short pairs trade. Other options for similar exposure include VEU and ACWX.

ESG Themes and Scores

7.24/10

ESG Rate

78.58%

Global Percentile

13.68%

Peer Percentile

Performance Data

	VXUS	ETF Database Category Average	Factset Segment Average
1 Month	1.18%	0.49%	1.27%
3 Month	12.52%	10.17%	10.87%
YTD Return	13.40%	10.64%	10.58%
1 Year Return	28.82%	23.97%	19.37%
3 Year Return	19.21%	16.81%	8.55%
5 Year Return	8.52%	7.85%	2.51%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	3.95%
Other	U.S. Dollar	2.73%
005930	Samsung Electronics Co., Ltd.	2.17%
000660	SK hynix Inc.	1.85%
ASML	ASML Holding NV	1.38%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.05%
Inception	Jan 26, 2011
Index Tracked	FTSE Global All Cap x US

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	Vanilla
Weighting	Market Cap

