

# VYMI

## Vanguard International High Dividend Yield ETF Analyst Report

The Vanguard International High Dividend Yield ETF tracks an index of non-U.S. companies that have a high dividend yield, meaning the dividend payout relative to their stock price. The underlying index focuses on developed- and emerging-market equities that are forecasted to have above-average dividend yields. Rather than investing in the entire index, VYMI uses sampling to piece together a portfolio that represents, in the aggregate, comparable characteristics to the full index, such as industry weighting, price to earnings, and company size. The portfolio includes hundreds of companies, and the bulk of the assets are in large cap firms. Vanguard's fees are competitive for the category. As with any fund in this category, investors should note that dividend yield fluctuates with stock price. And while a high dividend yield may indicate a company is undervalued, it may also indicate that the company is struggling and the dividend may be in jeopardy.

### ESG Themes and Scores

7.61/10

ESG Rate

88.43%

Global Percentile

78.93%

Peer Percentile

### Performance Data

	VYMI	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	0.37%	1.20%
3 Month	5.76%	6.59%	5.46%
YTD Return	12.29%	11.01%	10.88%
1 Year Return	30.23%	23.70%	19.17%
3 Year Return	21.81%	16.61%	10.03%
5 Year Return	12.19%	7.73%	5.06%

### Top 5 Holdings

Symbol	Holding	% Assets
HSBA	HSBC Holdings Plc	1.70%
ROP	Roche Holding Ltd	1.54%
NOVN	Novartis AG	1.52%
Other	U.S. Dollar	1.47%
NESN	Nestle S.A.	1.40%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.07%
Inception	Feb 25, 2016
Index Tracked	FTSE Custom All-World ex US High Dividend Yield Net Tax (US RIC) Index

### ETF Database Themes

Category	Foreign Large Cap 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 Ex-U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Market Cap

