

VSGX

Vanguard ESG International Stock ETF

Fund Description

The Fund seeks to track the performance of a benchmark index that measures the investment return of large-, mid-, and small-capitalization stocks of companies located in developed and emerging markets outside of the United States and is screened for certain environmental, social, and corporate governance criteria.

FactSet Analyst Report

VSGX offers an ESG tilt on the global ex-US equities of all market capitalizations. The selection universe of the underlying index begins with the FTSE Global All Cap ex USA Index constituents. The fund will then narrow down this selection by using two exclusion categories: company conduct and company products. Company conduct, as defined by UN Global Compact Principles, pertains to controversies and policies with regards to anti-corruption, labor, environment, human rights, and diversity. In addition, companies with products considered as non-renewable energy, vice products, and weapons will also be excluded. The index constituents are market-cap-weighted and reviewed on a quarterly basis.



The logo for FactSet, featuring the word 'FACTSET' in a bold, blue, sans-serif font.