VEA Fact Sheet

Vanguard FTSE Developed Markets ETF

$63.62
close, Nov 20, 2026

Over the year to Nov 19, 2026, VEA returned +12.9% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+10.9%	**0.03%**	**$228.8bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VEA **$11,294** +12.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.3%**
3 months	**-13.1%**
Year to date	**+2.8%**
1 year	**+10.9%**
3 years	**+52.8%**
5 years	**+42.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Samsung Electronics Co Ltd	**2.38%**
ASML Holding NV	**1.92%**
SK hynix Inc	**1.84%**
Roche Holding AG	**1.08%**
Shell PLC	**1.00%**
Novartis AG	**0.95%**
HSBC Holdings PLC	**0.93%**
Royal Bank of Canada	**0.90%**
AstraZeneca PLC	**0.88%**
Nestle SA	**0.83%**

VEA top ten by weight, 12.7% of the fund, of its 3,890 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE Developed All Cap ex US Index · First traded Jul 26, 2007 · Benchmark Its own holdings, as of Oct 31, 2026

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