VEU Fact Sheet

Vanguard FTSE All World Ex US ETF

$73.78
close, Nov 20, 2026

Over the year to Nov 19, 2026, VEU returned +9.8% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets
+7.6%	**0.04%**	**$66.3bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VEU **$10,984** +9.8% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.2%**
3 months	**-13.7%**
Year to date	**+1.2%**
1 year	**+7.6%**
3 years	**+49.3%**
5 years	**+37.2%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**4.44%**
Samsung Electronics Co Ltd	**1.93%**
ASML Holding NV	**1.55%**
SK hynix Inc	**1.49%**
Roche Holding AG	**0.88%**
Shell PLC	**0.81%**
Tencent Holdings Ltd	**0.78%**
Novartis AG	**0.77%**
HSBC Holdings PLC	**0.75%**
Royal Bank of Canada	**0.73%**

VEU top ten by weight, 14.1% of the fund, of its 3,799 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE All-World ex US Index · First traded Mar 8, 2007 · Benchmark Its own holdings, as of Oct 31, 2026

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