VGK Fact Sheet

Vanguard FTSE Europe ETF

$82.61
close, Nov 20, 2026

Over the year to Nov 18, 2026, VGK returned +11.6% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
+9.3%	**0.06%**	**$29.5bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VGK **$11,159** +11.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.7%**
3 months	**-10.7%**
Year to date	**+0.9%**
1 year	**+9.3%**
3 years	**+48.9%**
5 years	**+42.1%**

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

Ten largest positions

HOLDING	WEIGHT
ASML Holding NV	**3.91%**
Roche Holding AG	**2.21%**
Novartis AG	**1.94%**
HSBC Holdings PLC	**1.89%**
Shell PLC	**1.86%**
AstraZeneca PLC	**1.80%**
Nestle SA	**1.70%**
SAP SE	**1.48%**
Siemens AG	**1.38%**
TotalEnergies SE	**1.24%**

VGK top ten by weight, 19.4% of the fund, of its 1,241 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE Developed Europe All Cap Index · First traded Mar 10, 2005 · Benchmark Its own holdings, as of Oct 31, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/vgk.