VIGI Fact Sheet

Vanguard International Dividend Appreciation ETF

$93.19
close, Nov 20, 2026

Over the year to Nov 19, 2026, VIGI returned +9.5% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets
+9.1%	**0.07%**	**$9.2bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VIGI **$10,953** +9.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.9%**
3 months	**-5.0%**
Year to date	**+3.7%**
1 year	**+9.1%**
3 years	**+33.3%**
5 years	**+20.5%**

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

Ten largest positions

HOLDING	WEIGHT
Royal Bank of Canada	**4.56%**
Mitsubishi UFJ Financial Group Inc	**4.40%**
SAP SE	**4.11%**
Roche Holding AG	**3.82%**
Nestle SA	**3.73%**
Novartis AG	**3.56%**
Toronto-Dominion Bank	**3.52%**
Sumitomo Mitsui Financial Group Inc	**2.65%**
Sony Group Corp	**2.60%**
Schneider Electric SE	**2.59%**

VIGI top ten by weight, 35.5% of the fund, of its 338 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the S&P Global Ex-U.S. Dividend Growers Index · First traded Mar 2, 2016 · Benchmark Its own holdings, as of Oct 31, 2026

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