VNQI Fact Sheet

Vanguard Global ex-U.S. Real Estate ETF

$42.87
close, Nov 18, 2026

Over the year to Nov 18, 2026, VNQI returned -4.5% in total and charged 0.12% a year.

1-year total return	Expense ratio	Net assets
-4.5%	**0.12%**	**$3.2bn**
ACWX +11.2% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VNQI **$9,552** -4.5% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.9%**
3 months	**-5.8%**
Year to date	**-6.5%**
1 year	**-4.5%**
3 years	**+20.7%**
5 years	**-9.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
GOODMAN GROUP	**3.83%**
Mitsubishi Estate Co Ltd	**2.89%**
Mitsui Fudosan Co Ltd	**2.68%**
Sun Hung Kai Properties Ltd	**2.07%**
Sumitomo Realty & Development Co Ltd	**1.90%**
Emaar Properties PJSC	**1.89%**
Daiwa House Industry Co Ltd	**1.74%**
Segro PLC	**1.50%**
Link REIT	**1.31%**
VONOVIA SE	**1.30%**

VNQI top ten by weight, 21.1% of the fund, of its 713 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the S&P Global ex-U.S. Property Index · First traded Nov 1, 2010 · Benchmark MSCI All Country World Index ex USA Net, measured by ACWX, which tracks the same index

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