VPL Fact Sheet

Vanguard FTSE Pacific ETF

$96.21
close, Nov 20, 2026

Over the year to Nov 19, 2026, VPL returned +17.0% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets
+13.3%	**0.07%**	**$8.4bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VPL **$11,698** +17.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-13.1%**
3 months	**-16.4%**
Year to date	**+6.4%**
1 year	**+13.3%**
3 years	**+52.7%**
5 years	**+38.4%**

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

Ten largest positions

HOLDING	WEIGHT
Samsung Electronics Co Ltd	**6.19%**
SK hynix Inc	**4.79%**
Mitsubishi UFJ Financial Group Inc	**1.93%**
Toyota Motor Corp	**1.68%**
BHP Group Ltd	**1.66%**
Commonwealth Bank of Australia	**1.60%**
Recruit Holdings Co Ltd	**1.34%**
Advantest Corp	**1.28%**
Sony Group Corp	**1.23%**
Sumitomo Mitsui Financial Group Inc	**1.20%**

VPL top ten by weight, 22.9% of the fund, of its 2,329 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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