# VSGX Fact Sheet

Vanguard ESG International Stock ETF

**$75.07**
close, Nov 18, 2026

Over the year to Nov 18, 2026, VSGX returned +12.3% in total and charged 0.10% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, 12 months to Aug 31, 2026 |
|---|---|---|---|
| **+12.3%** to Nov 18, 2026 | **0.10%** a year | **$6.5bn** on Oct 31, 2026 | **+$575m** monthly N-PORT basis to Aug 31, 2026 |

## Growth of $10,000, 1 year




VSGX **$11,229** +12.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-4.7%** |
| 3 months | **-8.8%** |
| Year to date | **+6.9%** |
| 1 year | **+12.3%** |
| 3 years | **+57.3%** |
| 5 years | **+37.1%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | **5.48%** |
| Samsung Electronics Co Ltd | **2.38%** |
| ASML Holding NV | **1.92%** |
| SK hynix Inc | **1.84%** |
| Roche Holding AG | **1.09%** |
| Novartis AG | **0.95%** |
| Royal Bank of Canada | **0.90%** |
| AstraZeneca PLC | **0.88%** |
| Nestle SA | **0.83%** |
| Mitsubishi UFJ Financial Group Inc | **0.74%** |

VSGX top ten by weight, 17.0% of the fund, of its 6,613 equity positions, from the holdings filed for Oct 31, 2026.

## Facts

Equity fund · Tracks the FTSE Global All Cap ex US Choice Index · First traded Sep 20, 2018 · Benchmark Its own holdings, as of Oct 31, 2026

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