VSS Fact Sheet

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

$142.56
close, Nov 18, 2026

Over the year to Nov 18, 2026, VSS returned +5.8% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
+5.8%	**0.06%**	**$11.0bn**
to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VSS **$10,583** +5.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.0%**
3 months	**-10.3%**
Year to date	**+0.2%**
1 year	**+5.8%**
3 years	**+43.5%**
5 years	**+20.7%**

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

Ten largest positions

HOLDING	WEIGHT
Storebrand ASA	**0.23%**
Frontline PLC	**0.21%**
Gaztransport Et Technigaz SA	**0.20%**
South Bow Corp	**0.20%**
DPM Metals Inc	**0.20%**
Eldorado Gold Corp	**0.19%**
Capital Power Corp	**0.18%**
AL Sydbank A/S	**0.18%**
Lottomatica Group Spa	**0.18%**
Aedifica SA	**0.18%**

VSS top ten by weight, 1.9% of the fund, of its 5,050 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE Global Small Cap ex US Index · First traded Apr 6, 2009 · Benchmark Its own holdings, as of Oct 31, 2026

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