VT Fact Sheet

Vanguard Total World Stock Index ETF

$142.08
close, Nov 20, 2026

Over the year to Nov 18, 2026, VT returned +11.5% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
+7.2%	**0.06%**	**$82.8bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VT **$11,151** +11.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.4%**
3 months	**-11.4%**
Year to date	**+1.6%**
1 year	**+7.2%**
3 years	**+53.6%**
5 years	**+45.0%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**4.33%**
NVIDIA Corp	**4.15%**
Microsoft Corp	**3.37%**
Amazon.com Inc	**2.03%**
Taiwan Semiconductor Manufacturing Co Ltd	**1.51%**
Alphabet Inc	**1.45%**
Broadcom Inc	**1.32%**
Meta Platforms Inc	**1.18%**
Alphabet Inc	**1.12%**
Tesla Inc	**1.02%**

VT top ten by weight, 21.5% of the fund, of its 10,158 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE Global All Cap Index · First traded Jun 26, 2008 · Benchmark Its own holdings, as of Oct 31, 2026

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