VWO Fact Sheet

Vanguard FTSE Emerging Markets ETF

$50.62
close, Nov 20, 2026

Over the year to Nov 18, 2026, VWO returned +1.7% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
-2.8%	**0.06%**	**$117.5bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VWO **$10,173** +1.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-13.0%**
3 months	**-16.1%**
Year to date	**-5.6%**
1 year	**-2.8%**
3 years	**+35.7%**
5 years	**+15.0%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**15.38%**
Tencent Holdings Ltd	**2.71%**
Alibaba Group Holding Ltd	**2.06%**
MediaTek Inc	**1.53%**
China Construction Bank Corp	**1.02%**
Hon Hai Precision Industry Co Ltd	**0.80%**
HDFC Bank Ltd	**0.74%**
Reliance Industries Ltd	**0.73%**
Industrial & Commercial Bank of China Ltd	**0.72%**
ICICI Bank Ltd	**0.69%**

VWO top ten by weight, 26.4% of the fund, of its 6,495 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE Emerging Markets All Cap China A Inclusion Index · First traded Mar 10, 2005 · Benchmark Its own holdings, as of Oct 31, 2026

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