VXUS Fact Sheet

Vanguard Total International Stock ETF

$75.38
close, Nov 20, 2026

Over the year to Nov 18, 2026, VXUS returned +10.8% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+7.1%	**0.05%**	**$160.6bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VXUS **$11,081** +10.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.3%**
3 months	**-13.9%**
Year to date	**+0.7%**
1 year	**+7.1%**
3 years	**+48.1%**
5 years	**+35.1%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Co Ltd	**4.03%**
Samsung Electronics Co Ltd	**1.75%**
ASML Holding NV	**1.41%**
SK hynix Inc	**1.35%**
Roche Holding AG	**0.80%**
Shell PLC	**0.73%**
Tencent Holdings Ltd	**0.71%**
Novartis AG	**0.70%**
HSBC Holdings PLC	**0.68%**
Royal Bank of Canada	**0.66%**

VXUS top ten by weight, 12.8% of the fund, of its 8,878 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE Global All Cap ex US Index · First traded Jan 28, 2011 · Benchmark Its own holdings, as of Oct 31, 2026

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