VYMI Fact Sheet

Vanguard International High Dividend Yield ETF

$95.16
close, Nov 20, 2026

Over the year to Nov 19, 2026, VYMI returned +17.9% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets
+16.9%	**0.07%**	**$21.7bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VYMI **$11,794** +17.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.1%**
3 months	**-8.9%**
Year to date	**+8.8%**
1 year	**+16.9%**
3 years	**+70.0%**
5 years	**+78.3%**

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

Ten largest positions

HOLDING	WEIGHT
Roche Holding AG	**1.84%**
Shell PLC	**1.70%**
Novartis AG	**1.62%**
HSBC Holdings PLC	**1.57%**
Royal Bank of Canada	**1.53%**
Nestle SA	**1.42%**
Mitsubishi UFJ Financial Group Inc	**1.26%**
Toronto-Dominion Bank	**1.10%**
BHP Group Ltd	**1.08%**
Toyota Motor Corp	**1.07%**

VYMI top ten by weight, 14.2% of the fund, of its 1,489 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE All-World ex US High Dividend Yield Index · First traded Mar 2, 2016 · Benchmark Its own holdings, as of Oct 31, 2026

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