

Vanguard International Dividend Appreciation ETF (VIGI)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2016-03-02 · beta 0.69 · avg volume 267,270 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM \$9.2B	HOLDINGS 334	TOP-10 WEIGHT 35.9%	1-YR RETURN +8.3%	MAX DRAWDOWN 5Y -27.7%	VOLATILITY 1Y 12.9%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	8306.T	Mitsubishi UFJ Financial Group Inc	4.93%
2	RY.TO	Royal Bank of Canada	4.59%
3	SAP.DE	SAP SE	3.80%
4	TD.TO	Toronto-Dominion Bank/The	3.45%
5	NESN.SW	Nestle SA	3.43%
6	ROP.SW	Roche Holding AG	3.38%
7	NOVN.SW	Novartis AG	3.27%
8	SU.PA	Schneider Electric SE	3.18%
9	8316.T	Sumitomo Mitsui Financial Group Inc	3.01%
10	6501.T	Hitachi Ltd	2.80%

EXPOSURE

Sector		Country	
Financial Services	29.7%	JP	32.3%
Industrials	17.0%	CA	21.5%
Technology	14.1%	CH	13.7%

Healthcare		13.3%	DE		6.1%
Consumer Defensive		8.6%	GB		4.9%
Utilities		4.5%	FR		3.2%
Basic Materials		4.3%	IN		3.0%
Consumer Cyclical		2.7%	ES		2.5%
Energy		2.2%	DK		2.2%
Communication Services		1.3%	HK		1.7%
Real Estate		1.0%	AU		1.3%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	57/100	41	P/E	16.6
Quality	69/100	38	P/B	2.2
Profitability	57/100	36	P/S	2.5
Balance sheet	58/100	28	Earnings yield	6.0%
Earnings quality	75/100	93	FCF yield	7.3%
Growth	55/100	29	ROE	13.2%
Value	60/100	72	Net margin	14.7%
Momentum	77/100	54	Revenue growth (yoy)	+20.5%
Risk (safety)	71/100	37	Dividend yield	2.33%
			Debt / equity	1.74

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
VIAAX	Vanguard International Dividend Appreciation I	54.1%	194	\$9.4B
IGRO	iShares International Dividend Growth ETF	46.9%	211	\$1.3B
BBJP	JPMorgan BetaBuilders Japan ETF	28.2%	38	\$19.1B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.