

Vanguard ESG International Stock ETF (VSGX)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2018-09-20 · beta 0.97 · avg volume 177,019 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$6.7B

HOLDINGS
6,311

TOP-10 WEIGHT
17.6%

1-YR RETURN
+14.1%

MAX DRAWDOWN
5Y
-31.2%

VOLATILITY 1Y
18.8%

PERFORMANCE VS S&P 500 (SPY)

■ VSGX ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VSGX	-3.8%	-0.1%	-0.1%	+8.6%	+14.1%	+66.5%	+45.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	Taiwan Semiconductor Manufacturing Co Ltd	5.75%
2	005930.KS	Samsung Electronics Co Ltd	2.74%
3	000660.KS	SK hynix Inc	2.24%
4	ASML.AS	ASML Holding NV	2.09%
5		SLCMT1142	1.11%
6	ROP.SW	Roche Holding AG	0.88%
7	RY.TO	Royal Bank of Canada	0.83%
8	NOVN.SW	Novartis AG	0.80%
9	9988.HK	Alibaba Group Holding Ltd	0.77%
10	8306.T	Mitsubishi UFJ Financial Group Inc	0.76%

EXPOSURE

Sector

Financial Services	27.4%
Technology	27.2%
Healthcare	8.7%

Country

JP	16.7%
TW	12.1%
KR	7.8%

Industrials		7.9%	CA		6.0%
Consumer Cyclical		7.9%	CN		6.0%
Basic Materials		5.8%	GB		5.4%
Consumer Defensive		4.5%	CH		5.3%
Communication Services		4.1%	DE		4.0%
Unclassified		2.6%	NL		3.9%
Real Estate		2.6%	AU		3.7%
Utilities		0.6%	IN		3.7%

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	58/100	46	P/E	8.1
Quality	68/100	35	P/B	2.7
Profitability	63/100	54	P/S	3.3
Balance sheet	66/100	56	Earnings yield	12.4%
Earnings quality	68/100	50	FCF yield	9.6%
Growth	59/100	53	ROE	41.6%
Value	62/100	79	Net margin	40.7%
Momentum	74/100	33	Revenue growth (yoy)	+28.9%
Risk (safety)	73/100	41	Dividend yield	2.48%
			Debt / equity	0.17

Scores are weighted by holding; 96% 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
VTPSX	Vanguard Total International Stock Index Fund	74.7%	6,322	\$648.5B
VXUS	Vanguard Total International Stock ETF	74.7%	6,322	\$666.4B
VTSNX	Vanguard Total International Stock Index Fund	74.7%	6,322	\$648.5B
VTIAX	Vanguard Total International Stock Index Fund	74.7%	6,322	\$648.4B
VFWAX	Vanguard FTSE All-World ex-US Index Fund Admir	74.1%	2,617	\$95.6B
VEU	Vanguard FTSE All-World ex-US ETF	74.1%	2,617	\$98.7B

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

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