Vanguard FTSE Developed Markets Index Fund... (VEA) ★★★★☆

Foreign Large Blend

StockRover
Fund Report | August 29, 2026

$73.06 **-$0.36 (-0.49%)** as of Friday's close

Net Assets ($M)	NAV	Price / NAV	Expense Ratio	Yield
$314,948	**$73.45**	**99.5%**	**0.03%**	**2.5%**

Turnover	Holdings	Top 10 Wt	Fund P/E	Ex-Div Date
4.0%	**3,911**	**12.7%**	**18.1**	**06/18/26**

52-wk Range
$57.81 $74.04

Dividend Adjusted Return *Aug 28, 2025 - Aug 28, 2026*

VEA 73.06 (+27.9%) S&P 500 7711.76 (+20.3%)

VEA has outperformed the S&P 500 by 7.6% in the past year.

VEA has outperformed its category average by 5.6% over the past year.

MORNINGSTAR RATING

Morningstar Rating: 4 / 5 Rated within Foreign Large Blend over 3/5/10Y

★★★★☆

Morningstar assigns 1–5 stars based on a fund's historical risk-adjusted return relative to its category cohort. The top 10% of funds receive 5 stars; the bottom 10% receive 1 star. New funds with under 3 years of history are unrated.

RISK & INCOME SCORES

59 **Risk Score**
Risk profile is roughly in line with the category.

30 **Income Score**
Below-average income relative to peers — best for total-return investors.

Risk Score: Blends volatility, maximum drawdown, downside deviation, and beta. Higher means LESS risky than peers — a 90 is a calm fund, a 10 is a wild one. **Income Score:** Blends yield, distribution growth, and consistency. Higher means stronger, steadier income than peers. **Warnings Flag:** Appears when our automated checks find structural concerns (leverage, low liquidity, high fees, concentration, and so on). The color reflects the most severe finding; details are on the Investor Warnings page.

BUSINESS SUMMARY

The investment seeks to track the performance of the FTSE Developed All Cap ex U.S. Index. The fund employs an indexing investment approach designed to track the performance of the FTSE Developed All Cap ex U.S. Index, a market-capitalization-weighted index that is made up of approximately 3,957 common stocks of large-, mid-, and small-cap companies located in Canada and the major markets of Europe and the Pacific region. The Advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index. The current manager has run the fund for 13.4 years.

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TOP HOLDINGS

Ticker	Holding	Weight	Shares
005930	Samsung Electronics Co Ltd	2.48%	45,314,836
ASML	ASML Holding NV	1.96%	3,788,230
000660	SK hynix Inc	1.94%	5,442,097
HSBA	HSBC Holdings PLC	1.13%	168,443,107
ROP	Roche Holding AG Ordinary Sh…	0.95%	6,905,147
RY	Royal Bank of Canada	0.90%	13,732,730
NOVN	Novartis AG Registered Shares	0.90%	18,313,928
NESN	Nestle SA	0.79%	25,265,634
SHEL	Shell PLC	0.79%	55,101,413
AZN	AstraZeneca PLC	0.79%	14,723,086

SECTOR WEIGHTS

Technology	14.9%
Financial Services	24.9%
Healthcare	8.0%
Consumer Cyclical	7.6%
Industrials	18.1%
Communication Services	3.4%
Consumer Defensive	5.6%
Energy	5.1%
Real Estate	2.5%
Utilities	3.1%
Basic Materials	6.9%

ASSET ALLOCATION

Non-US Stocks	**97.7%**
Cash	**1.3%**
US Stocks	**0.9%**
Other	**0.1%**

STYLE BOX

	Value	Blend	Growth
Large	23.0%	37.0%	18.9%
Mid	4.7%	7.0%	5.2%
Small	1.5%	1.9%	0.9%

Value / Blend / Growth: Whether the stocks held are cheap relative to fundamentals (value), expensive but fast-growing (growth), or in between (blend). **Credit Quality:** The creditworthiness of the bonds held: high (mostly AAA/AA), medium, or low (junk-rated). **Interest-Rate Sensitivity:** How much bond prices move when rates change, driven by duration: limited, moderate, or extensive.

WORLD REGIONS

United States	0.9%
Canada	10.7%
Latin America	0.0%
United Kingdom	10.9%
Eurozone	25.4%
Europe ex-Euro	12.4%
Emerging Europe	0.6%
Africa	0.0%
Middle East	1.1%
Japan	20.9%
Australasia	5.9%
Developed Asia	10.9%
Emerging Asia	0.3%

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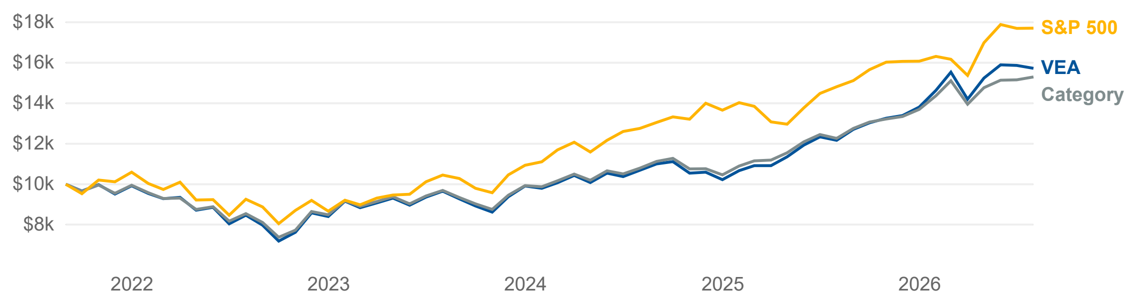
RETURNS SUMMARY

Period	VEA	Category	S&P 500
5 Days	-0.5%	-0.4%	+0.5%
1 Month	+5.0%	+4.1%	+3.8%
YTD	+17.9%	+14.4%	+13.3%
1 Year	+27.4%	+21.8%	+19.9%
3 Year	+77.0%	+67.9%	+80.6%
5 Year	+62.6%	+51.8%	+83.0%
10 Year	+165.1%	+143.9%	+317.7%

Category rank (percentile, 1 = best) — 1 Year: top 11% 3 Year: top 23% 5 Year: top 23%

VEA has beaten its category average over every measured period (1-year, 3-year, 5-year).

GROWTH OF $10,000



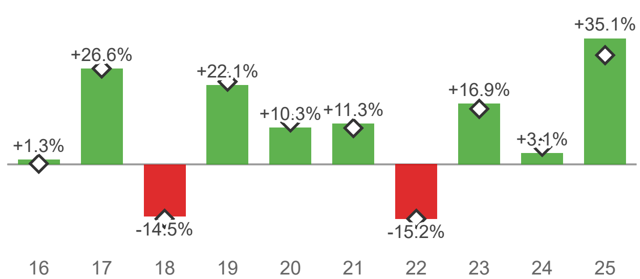
Over the past 5 years, $10,000 invested in VEA grew to $15,723 (+57.2%). That is **2.8% ahead of** the category average. It **underperformed** the S&P 500 by 11.2%.

As of Jul 31, 2026 (month-end); trailing returns elsewhere update daily.

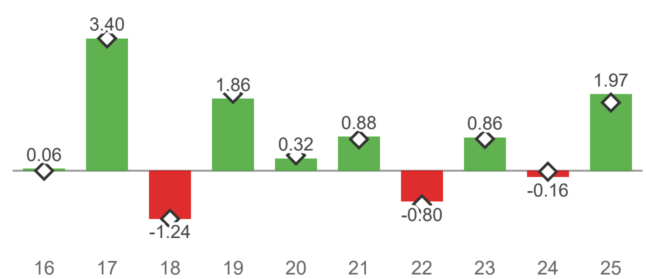
HISTORICAL TRENDS

Calendar-year results from year-end snapshots. Diamonds mark the category average.

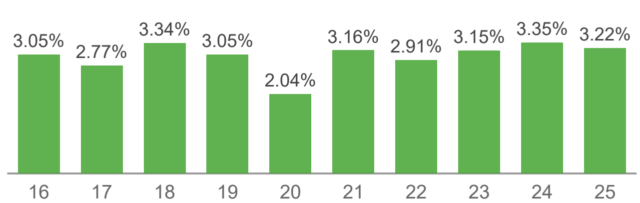
Total Return by Year (%)



Sharpe Ratio by Year



Distribution Yield by Year (%)



Risk-adjusted returns have improved: the last three years average a 0.89 Sharpe ratio vs 0.13 for the prior three. VEA beat its category average in 6 of the last 10 calendar years.

Distribution Yield: Total distributions paid that year as a percent of the year-end price. For funds this includes capital-gains distributions, so it can spike in years with large realized gains.

Sharpe Ratio: Return earned above the risk-free rate per unit of volatility — risk-adjusted performance. Higher is better; a negative year means the fund underperformed Treasury bills.

RISK SUMMARY

Metric	VEA	Category	S&P 500
Volatility (σ)			
1 Year	0.17	0.16	0.13
3 Year	0.15	0.15	0.15
5 Year	0.17	0.16	0.17
Beta (vs S&P 500)			
1 Year	1.08	0.97	—
3 Year	0.79	0.72	—
Sharpe Ratio			
1 Year	1.39	1.18	1.28
3 Year	1.06	0.98	1.17
5 Year	0.39	0.31	0.54
Sortino Ratio			
3 Year	1.55	1.40	1.69
Max Drawdown			
1 Year	-11.6%	-11.7%	-8.8%
3 Year	-13.5%	-13.7%	-18.7%
Capture vs S&P 500			
3 Year Upside	86.1	76.2	—
3 Year Downside	69.8	61.1	—
Downside Deviation			
3 Year	—	—	—

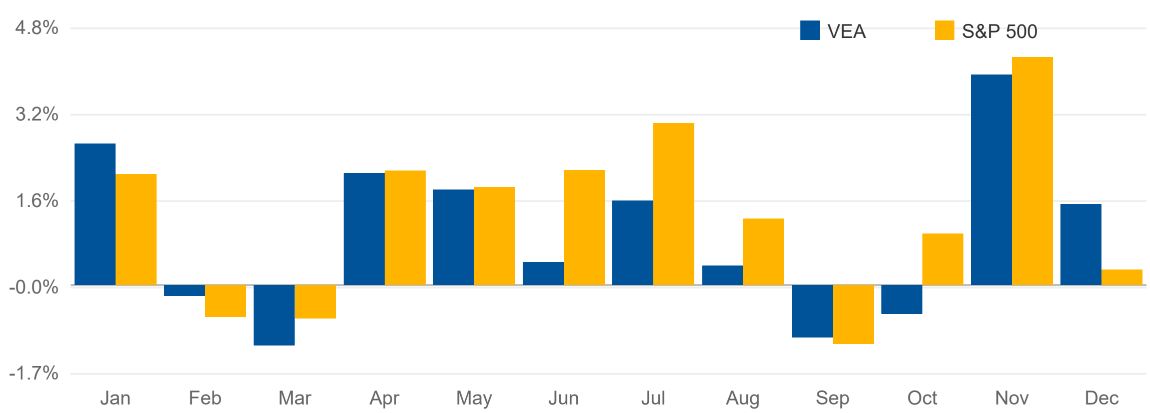
It has captured more of the market's gains (86) than its losses (70).

Volatility (σ): The standard deviation of returns — how widely results swing around their average. Higher numbers mean a bumpier ride. **Beta:** Sensitivity to S&P 500 moves. A beta of 1.2 tends to move 20% more than the market in both directions; below 1 means more muted moves. **Sharpe Ratio:** Return earned above the risk-free rate per unit of volatility. Higher is better; negative means the fund underperformed Treasury bills. **Sortino Ratio:** Like the Sharpe ratio, but only penalizes downside swings — useful when upside volatility should not count against a fund. **Max Drawdown:** The deepest peak-to-trough loss over the window. Closer to zero is better; it answers "how bad did it get?" **Upside / Downside Capture:** The share of the S&P 500's gains (and losses) the fund participated in. The ideal combination is high upside capture with low downside capture. **Downside Deviation:** Volatility computed from negative returns only — the input to the Sortino ratio.

SEASONALITY

10-Year Seasonality (Average Monthly Return)

Average return by calendar month over the last 10 years (VEA vs S&P 500).



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COSTS & EFFICIENCY

Metric	VEA	Cat Avg
Costs		
Expense Ratio	0.03%	0.81%
Turnover Ratio	4.0%	38.2%

Tracking vs S&P 500

Tracking error here is vs the S&P 500 (Morningstar's standard index), not the fund's own benchmark, so sector and bond funds read high even when they track their own index closely.

Metric	VEA	Cat Avg
1 Year Tracking Error	3.7%	6.0%
3 Year Tracking Error	3.5%	4.7%

Tracking vs Own Index (Best Fit)

How closely the fund follows the index it actually tracks. R-squared near 100% and beta near 1.00 indicate tight replication.

Prospectus Benchmark	FTSE Global All Cap ex US TR USD
Best-Fit Index	MSCI ACWI Ex USA NR USD
3 Year R-Squared	93.8%
3 Year Beta	0.97
3 Year Alpha	+0.68%

Metric	VEA	Cat Avg
Tax Efficiency		
1 Year Tax-Cost Ratio	1.1%	
3 Year Tax-Cost Ratio	1.0%	1.1%
5 Year Tax-Cost Ratio	1.0%	
Market Pricing		
Price / NAV	+99.47%	—
NAV	$73.45	
1 Month Avg Premium/Discount	-0.25%	
1 Year Avg Premium/Discount	+0.01%	+0.08%
1 Year Premium/Discount Range	-0.25% to +0.36%	
Liquidity		
3 Month Avg Dollar Volume	$767.0M	
3 Month Avg Share Volume	10.8M	
Today vs Average	70.6%	

Expense Ratio: The annual management fee as a percentage of your investment, deducted from fund assets automatically. **12b-1 Fee:** A recurring marketing and distribution charge some mutual funds levy — part of the expense ratio that buys you no management. **Turnover Ratio:** How much of the portfolio is replaced each year. High turnover raises trading costs and, in taxable accounts, capital-gain distributions. **Tracking Error:** How far an index fund's returns have strayed from its benchmark. A faithful index fund should be near zero. **Tax-Cost Ratio:** Morningstar's estimate of the annual return lost to taxes on distributions for an investor in the top federal bracket. **Premium / Discount:** The gap between an ETF's market price and the value of its holdings (NAV). Persistent premiums mean you overpay buying; discounts shortchange you selling. **Dollar Volume:** Average daily trading value. Thinly traded ETFs have wider spreads and are harder to exit near fair value.

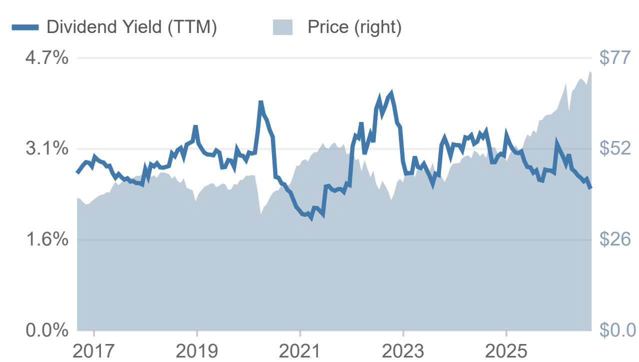
DISTRIBUTIONS

Forward Yield	Forward Rate	TTM Yield	TTM Rate	5-Yr Avg Regular Yield	SEC 30-Day Yield	Frequency
2.48%	**$1.81**	**2.48%**	**$1.81**	**3.16%**	**—**	**Quarterly**

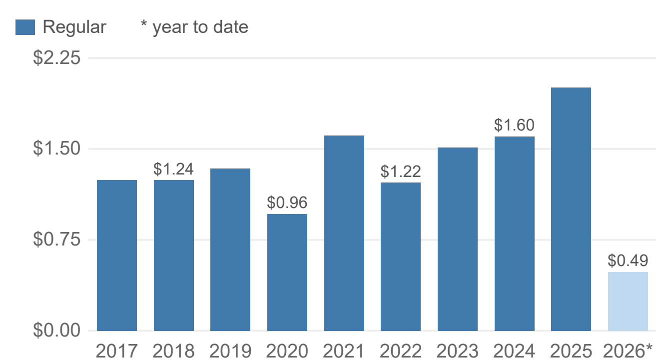
Regular (TTM)	Special (TTM)
$1.81 (2.48%)	**$0.00 (—)**

The next distribution has not yet been declared.

Distribution Yield & Price — 10 Years



Distributions by Year



Distribution Growth (annualized, regular distributions)

	1-Yr	3-Yr	5-Yr	10-Yr	15-Yr
Regular	—	—	—	—	—

PEERS ANALYSIS

The 14 ETFs and mutual funds most similar to VEA by portfolio composition (sectors, regions, style, and size), with VEA highlighted. Click a column header to sort.

Ticker	Name	Type	Net Assets	Expense	1Y Return	3Y Return	Div Yield	MS Rating	Risk Score	Income Score
VEA	**Vanguard FTSE Developed M…**	**ETF**	**$314,948**	**0.03%**	**+27.4%**	**+77.0%**	**2.48%**	★★★★☆	59	30
SPDW	State Street SPDR Portfolio De…	ETF	$40,500	0.03%	+27.7%	+77.8%	2.92%	★★★★☆	61	42
SCHF	Schwab International Equity ETF	ETF	$67,174	0.03%	+28.2%	+77.6%	2.98%	★★★★☆	61	34
IDEV	iShares Core MSCI Internationa…	ETF	$31,637	0.04%	+22.0%	+70.5%	3.09%	★★★☆☆	55	44
DFAI	Dimensional International Core …	ETF	$17,471	0.18%	+23.5%	+73.5%	2.24%	★★★★☆	70	53
DFALX	DFA Large Cap International I	Fund	$8,901	0.18%	+23.4%	+73.5%	2.74%	★★★★☆	76	38
GSIE	Goldman Sachs ActiveBeta Inte…	ETF	$5,993	0.25%	+20.8%	+68.8%	2.45%	★★★★☆	67	53
INTF	iShares International Equity Fac…	ETF	$3,616	0.16%	+24.9%	+79.3%	2.89%	★★★★☆	71	46
IEFA	iShares Core MSCI EAFE ETF	ETF	$190,109	0.07%	+21.0%	+67.4%	3.27%	★★★☆☆	44	45
AVDE	Avantis International Equity ETF	ETF	$18,188	0.23%	+24.7%	+80.3%	2.35%	★★★★☆	71	41
MNCEX	Mercer Non-US Core Equity Y3	Fund	$4,800	0.38%	+23.6%	+82.5%	11.75%	★★★★★	80	90
TRZSX	T. Rowe Price Overseas Stock Z	Fund	$24,751	0.00%	+23.3%	+69.1%	2.49%	★★★★☆	50	36
FILFX	Strategic Advisers International	Fund	$28,990	0.41%	+22.0%	+68.0%	9.20%	★★★★☆	58	76

INVESTOR WARNINGS

Automated checks for structural risks: leverage, fund size, liquidity, costs, taxes, concentration, index tracking, and volatility.

We found no investor warnings for this fund.

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METRICS VS PEERS

Each bar shows the range across VEA's 14 closest peers (the funds on the Peers Analysis page), lowest to highest, with the marker at VEA's value.

Composition vs Peers

Metric	Fund	Peer Range	
Giant-cap %	47.4%	29.1%	58.9%
Large-cap %	29.7%	29.7%	40.2%
Mid-cap %	16.5%	8.8%	27.4%
Small-cap %	3.9%	0.0%	8.0%
Micro-cap %	—	n/a	

Returns vs Peers

Metric	Fund	Peer Range	
1 Year	+27.4%	20.6%	28.2%
3 Year	+77.0%	60.4%	82.5%
5 Year	+62.6%	46.8%	69.2%

Risk vs Peers

Metric	Fund	Peer Range	
3Y Volatility	0.1%	0.1%	0.1%
3Y Beta	0.79	0.6	0.8
3Y Sharpe	1.06	0.8	1.3
3Y Max Drawdown	-13.5%	-14.0%	-12.9%
3Y Upside Capture	86.10	71.5	87.9
3Y Downside Capture	69.80	40.9	73.0

Income vs Peers

Metric	Fund	Peer Range	
Forward Yield	2.48%	2.2%	11.8%
TTM Yield	2.48%	1.4%	11.8%
3Y Div Growth	-4.4%	-59.3%	49.9%
5Y Div Growth	-1.8%	-1.8%	18.9%

Costs vs Peers

Metric	Fund	Peer Range	
Expense Ratio	0.03%	0.0%	0.4%
Turnover	4.0%	3.0%	67.0%

Morningstar vs Peers

Metric	Fund	Peer Range	
MS Rating (stars)	4.00	3.0	5.0

Report Tips

- Scores (Risk, Income) are percentile ranks within the ETF's subgroup cohort — higher is better for risk-adjusted performance and income.
- Category comparisons use Morningstar's fund category. Peer comparisons on Pages 6-7 use the 14 closest funds by sector, region, style, and expense.
- Tracking error and relative-performance charts are dividend-adjusted. A 5-year growth-of-$10K curve is used for long-run comparisons.
- For leveraged or inverse ETFs, long-horizon metrics are flagged and should not be interpreted as buy-and-hold returns.

Disclaimer: Fund research reports are provided for informational purposes only and are not a recommendation to buy or sell any security. Data is sourced from Morningstar and exchange feeds, and may be delayed. Past performance does not guarantee future results. Consult the fund's prospectus and your financial advisor before investing.