

Vanguard Total International Stock Index... (VXUS) ★★☆☆☆

Foreign Large Blend

StockRover

Fund Report | August 29, 2026

\$87.52 **-\$0.41 (-0.47%)** as of Friday's close

Net Assets (\$M)
\$645,816

NAV
\$87.80

Price / NAV
99.7%

Expense Ratio
0.05%

Yield
2.5%

52-wk Range

\$70.36  \$88.62

Turnover
4.0%

Holdings
8,833

Top 10 Wt
13.0%

Fund P/E
17.7

Ex-Div Date
06/18/26

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

VXUS 87.52 (+26.1%) **S&P 500 7711.76 (+20.3%)**



VXUS has outperformed the S&P 500 by 5.8% in the past year.

VXUS has outperformed its category average by 3.8% over the past year.

MORNINGSTAR RATING

Morningstar Rating: 3 / 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 ⓘ

56

Risk Score

Risk profile is roughly in line with the category.

28

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 a benchmark index that measures the investment return of stocks issued by companies located in developed and emerging markets, excluding the United States. The manager employs an indexing investment approach designed to track the performance of the FTSE Global All Cap ex US Index, a float-adjusted market-capitalization-weighted index designed to measure equity market performance of companies located in developed and emerging markets, excluding the United States. The fund invests all, or substantially all, of its assets in the common stocks included in its target index. The current manager has run the fund for 8.7 years.

TOP HOLDINGS

Ticker	Holding	Weight	Shares
2330	Taiwan Semiconductor Manufa...	4.02%	357,635,922
005930	Samsung Electronics Co Ltd	1.80%	67,976,330
ASML	ASML Holding NV	1.42%	5,675,608
000660	SK hynix Inc	1.41%	8,163,924
00700	Tencent Holdings Ltd	0.85%	91,897,540
HSBA	HSBC Holdings PLC	0.82%	252,386,231
ROP	Roche Holding AG Ordinary Sh...	0.69%	10,353,859
RY	Royal Bank of Canada	0.66%	20,580,840
NOVN	Novartis AG Registered Shares	0.65%	27,443,364
09988	Alibaba Group Holding Ltd Ordi...	0.62%	268,926,996

SECTOR WEIGHTS

Technology	19.0%
Financial Services	23.8%
Healthcare	6.9%
Consumer Cyclical	8.4%
Industrials	15.3%
Communication Services	4.4%
Consumer Defensive	5.0%
Energy	4.8%
Real Estate	2.4%
Utilities	3.0%
Basic Materials	7.0%

ASSET ALLOCATION

Non-US Stocks	96.3%
Cash	2.7%
US Stocks	0.8%
Other	0.2%

STYLE BOX ⓘ

	Value	Blend	Growth
Large	21.0%	35.8%	22.0%
Mid	5.0%	6.8%	5.1%
Small	1.5%	1.8%	1.0%

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	7.9%
Latin America	2.0%
United Kingdom	8.0%
Eurozone	19.0%
Europe ex-Euro	9.1%
Emerging Europe	0.8%
Africa	0.9%
Middle East	2.4%
Japan	15.4%
Australasia	4.4%
Developed Asia	16.3%
Emerging Asia	12.9%

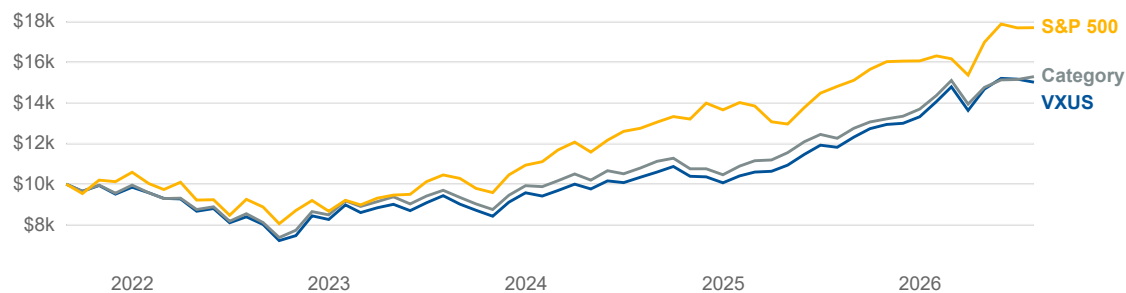
RETURNS SUMMARY

Period	VXUS	Category	S&P 500
5 Days	-0.2%	-0.4%	+0.5%
1 Month	+5.1%	+4.1%	+3.8%
YTD	+16.8%	+14.4%	+13.3%
1 Year	+25.6%	+21.8%	+19.9%
3 Year	+73.4%	+67.9%	+80.6%
5 Year	+55.9%	+51.8%	+83.0%
10 Year	+150.7%	+143.9%	+317.7%

Category rank (percentile, 1 = best) — 1 Year: top 28% 3 Year: top 36% 5 Year: top 47%

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

GROWTH OF \$10,000



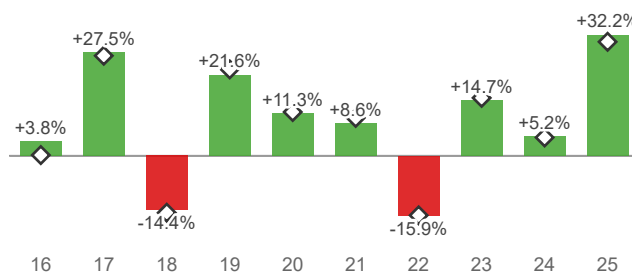
Over the past 5 years, \$10,000 invested in VXUS grew to \$15,017 (+50.2%). That is **1.8% behind** the category average. It **underperformed** the S&P 500 by 15.2%.

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

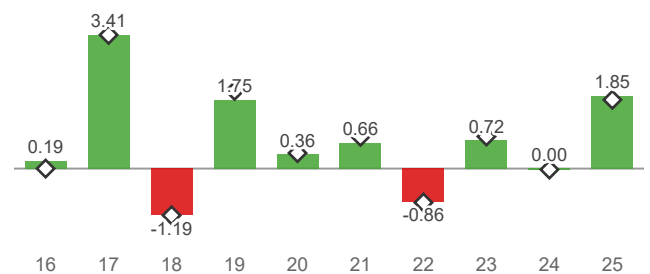
HISTORICAL TRENDS

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

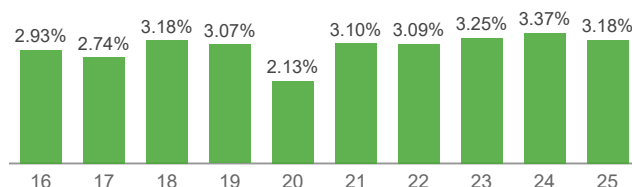
Total Return by Year (%)



Sharpe Ratio by Year



Distribution Yield by Year (%)



Risk-adjusted returns have improved: the last three years average a 0.86 Sharpe ratio vs 0.05 for the prior three. VXUS 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	VXUS	Category	S&P 500
Volatility (σ)			
1 Year	0.17	0.16	0.13
3 Year	0.15	0.15	0.15
5 Year	0.16	0.16	0.17
Beta (vs S&P 500)			
1 Year	1.08	0.97	—
3 Year	0.77	0.72	—
Sharpe Ratio			
1 Year	1.31	1.18	1.28
3 Year	1.04	0.98	1.17
5 Year	0.34	0.31	0.54
Sortino Ratio			
3 Year	1.50	1.40	1.69
Max Drawdown			
1 Year	-11.3%	-11.7%	-8.8%
3 Year	-13.6%	-13.7%	-18.7%
Capture vs S&P 500			
3 Year Upside	82.6	76.2	—
3 Year Downside	68.3	61.1	—
Downside Deviation			
3 Year	—	—	—

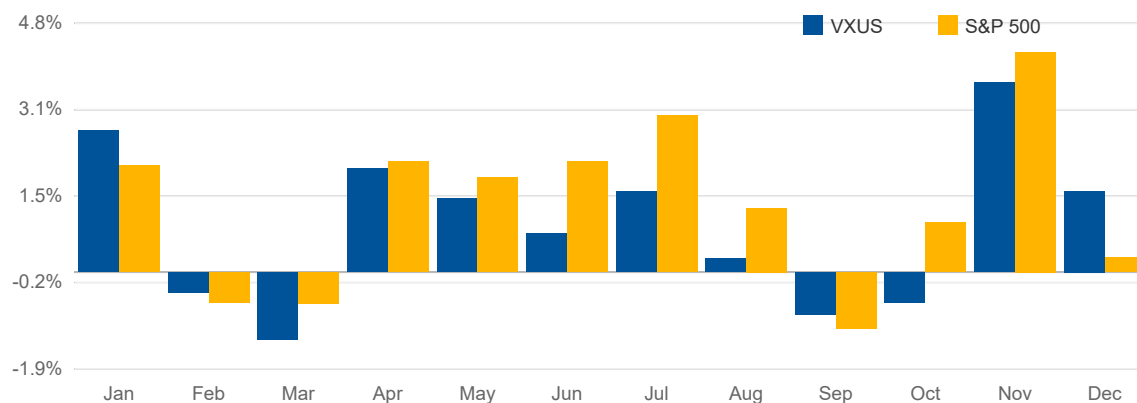
It has captured more of the market's gains (83) than its losses (68).

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 (VXUS vs S&P 500).



COSTS & EFFICIENCY ⓘ

Metric	VXUS	Cat Avg	Metric	VXUS	Cat Avg
Costs			Tax Efficiency		
Expense Ratio	0.05%	0.81%	1 Year Tax-Cost Ratio	0.9%	
Turnover Ratio	4.0%	38.2%	3 Year Tax-Cost Ratio	1.0%	1.1%
			5 Year Tax-Cost Ratio	1.0%	
Tracking vs S&P 500			Market Pricing		
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.			Price / NAV	+99.68%	—
1 Year Tracking Error	3.5%	6.0%	NAV	\$87.80	
3 Year Tracking Error	2.5%	4.7%	1 Month Avg Premium/Discount	-0.02%	
			1 Year Avg Premium/Discount	+0.13%	+0.08%
			1 Year Premium/Discount Range	-0.14% to +0.65%	
Tracking vs Own Index (Best Fit)			Liquidity		
How closely the fund follows the index it actually tracks. R-squared near 100% and beta near 1.00 indicate tight replication.			3 Month Avg Dollar Volume	\$465.7M	
Prospectus Benchmark	FTSE Global All Cap ex US (USA) NR USD		3 Month Avg Share Volume	5.5M	
Best-Fit Index	MSCI ACWI Ex USA NR USD		Today vs Average	87.2%	
3 Year R-Squared	97.0%				
3 Year Beta	0.92				
3 Year Alpha	+0.43%				

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

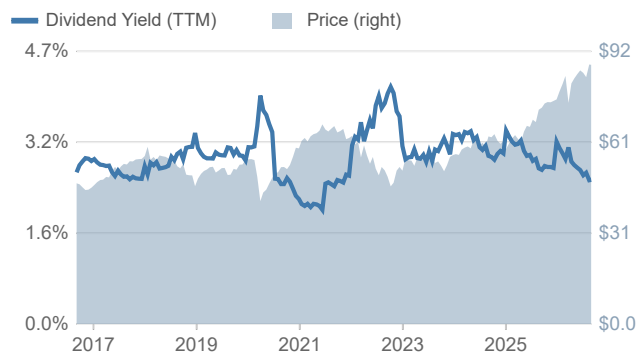
Forward Yield	Forward Rate	TTM Yield	TTM Rate	5-Yr Avg Regular Yield	SEC 30-Day Yield	Frequency
2.50%	\$2.19	2.50%	\$2.19	3.20%	—	Quarterly

Average Coupon

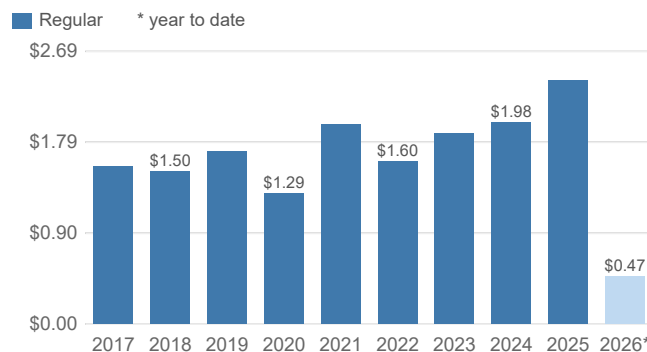
4.49%

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

PEERS ANALYSIS

The 14 ETFs and mutual funds most similar to VXUS by portfolio composition (sectors, regions, style, and size), with VXUS 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
VXUS	Vanguard Total International ...	ETF	\$645,816	0.05%	+25.6%	+73.4%	2.50%	★★★☆☆	56	28
IXUS	iShares Core MSCI Total Intern...	ETF	\$58,385	0.07%	+25.7%	+74.1%	2.87%	★★★☆☆	51	41
SSGVX	State Street Glb All Cap Eq ex-...	Fund	\$12,101	0.04%	+26.9%	+75.8%	2.84%	★★★☆☆	72	52
VFWSX	Vanguard FTSE All-Wld ex-US I...	Fund	\$95,865	0.05%	+26.2%	+74.7%	2.47%	★★★★☆	70	25
FTIHx	Fidelity Total International Index	Fund	\$25,328	0.06%	+26.5%	+75.0%	2.37%	★★★☆☆	68	41
ACWX	iShares MSCI ACWI ex U.S. ETF	ETF	\$11,518	0.32%	+26.5%	+74.1%	2.45%	★★★☆☆	47	29
FZILX	Fidelity ZERO International Index	Fund	\$12,256	0.00%	+27.3%	+77.6%	2.27%	★★★★☆	68	36
FSGGX	Fidelity Global ex US Index	Fund	\$19,718	0.06%	+27.3%	+76.5%	2.30%	★★★☆☆	69	34
VSGX	Vanguard ESG International Sto...	ETF	\$6,547	0.10%	+27.0%	+75.4%	2.87%	★★★☆☆	43	30
VZICX	Vanguard International Core Sto...	Fund	\$11,123	0.38%	+27.4%	+87.4%	3.83%	★★★★★	84	36
DFAX	Dimensional World ex U.S. Cor...	ETF	\$12,000	0.28%	+27.8%	+79.8%	2.24%	★★★★☆	60	43
MDIZX	MFS Intl Diversification R6	Fund	\$43,730	0.73%	+21.8%	+64.7%	4.59%	★★★☆☆	72	61
CORO	iShares International Country R...	ETF	\$7,819	0.55%	+30.8%	—	2.74%	—	1	37

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.

METRICS VS PEERS

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

Composition vs Peers

Metric	Fund	Peer Range
Giant-cap %	46.4%	27.9% 61.3%
Large-cap %	29.3%	28.2% 36.4%
Mid-cap %	16.4%	5.2% 28.6%
Small-cap %	3.8%	0.0% 8.6%
Micro-cap %	n/a	

Returns vs Peers

Metric	Fund	Peer Range
1 Year	+25.6%	21.8% 30.8%
3 Year	+73.4%	64.7% 87.4%
5 Year	+55.9%	39.9% 78.7%

Risk vs Peers

Metric	Fund	Peer Range
3Y Volatility	0.1%	0.1% 0.2%
3Y Beta	0.77	0.5 0.8
3Y Sharpe	1.04	1.0 1.3
3Y Max Drawdown	-13.6%	-14.2% -12.6%
3Y Upside Capture	82.60	74.6 87.6
3Y Downside Capture	68.30	45.1 78.8

Income vs Peers

Metric	Fund	Peer Range
Forward Yield	2.50%	2.2% 12.7%
TTM Yield	2.50%	2.2% 12.7%
3Y Div Growth	-14.5%	-14.5% 61.0%
5Y Div Growth	-5.6%	-5.6% 29.2%

Costs vs Peers

Metric	Fund	Peer Range
Expense Ratio	0.05%	0.0% 0.7%
Turnover	4.0%	1.0% 87.0%

Morningstar vs Peers

Metric	Fund	Peer Range
MS Rating (stars)	3.00	2.0 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.

