

ETFs at a glance

**Vanguard's range of index and active
Exchange Traded Funds**
June quarter 2026



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ETFs at a glance

Data as at end of June 2026

	DIVERSIFIED		
	Vanguard Diversified Conservative Index ETF	Vanguard Diversified Balanced Index ETF	Vanguard Diversified Growth Index ETF
ASX Ticker Code			
ISIN	AU00000VDCO5	AU00000VDBA6	AU00000VDGR9
Benchmark ⁴	Conservative Composite Index – Wholesale in AUD ⁹	Balanced Composite Index – Wholesale in AUD ¹⁰	Growth Composite Index – Wholesale in AUD ¹¹
Management Fee (p.a.)	0.27%	0.27%	0.27%
Indirect Costs	0.00%	0.00%	0.00%
Trading Date on ASX	20 November 2017	20 November 2017	20 November 2017
Inception Date ¹	20 November 2017	20 November 2017	20 November 2017
Distribution Frequency	Quarterly	Quarterly	Quarterly
Distrib. Reinvestment Plan	Yes	Yes	Yes
ETF Size ³	\$302.9m	\$940.0m	\$1,538.0m
Total Fund Size ³	\$3,060.0m	\$9,776.1m	\$14,648.8m
Number of Securities	n/a	n/a	n/a
Top 10 Securities (%)	Global fixed interest 41.1 Australian fixed interest 18.0 Australian shares 12.2 Cash 10.2 International shares 8.7 International shares (h) 5.5 Emerging markets 2.2 International small companies 2.1	Global fixed interest 34.1 Australian fixed interest 15.0 Australian shares 20.1 International shares 14.7 International shares (h) 8.9 Emerging markets 3.4 International small companies 3.8	Global fixed interest 20.1 Australian fixed interest 8.8 Australian shares 28.2 International shares 20.6 International shares (h) 12.5 Emerging markets 4.5 International small companies 5.3

(For fixed income ETFs, 'Top 10' refers to issuers.)

Please see "Diversified ETFs Holdings" below for full fund names.

Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	2.46	-1.57	0.89	2.44	-1.29	1.15	1.96	-0.59	1.37
3 months	2.54	1.67	4.21	2.56	3.37	5.93	2.08	5.49	7.57
6 months	4.59	-1.62	2.97	4.43	-0.54	3.89	3.40	1.42	4.82
1 year	5.47	0.69	6.16	5.44	2.98	8.42	4.50	6.25	10.75
3 years p.a.	3.24	3.81	7.05	3.70	5.61	9.31	3.79	7.81	11.60
Since Inception p.a.	3.10	1.12	4.22	3.90	2.14	6.04	4.33	3.63	7.96

Research Houses⁵

Lonsec	Highly Recommended ^{Index} March 2026	Highly Recommended ^{Index} March 2026	Highly Recommended ^{Index} March 2026
Genium	Highly Recommended ^{Index} November 2025	Highly Recommended ^{Index} November 2025	Highly Recommended ^{Index} November 2025

Zenith

Platforms⁸

Vanguard ETFs are available on a number of investment platforms, including:
Asgard, AMP North, BT Wrap, Colonial FirstWrap, Macquarie Wrap, MLC Wrap and netwealth.
 Please visit vanguard.com.au/adviser to view a full listing of platforms.

Diversified ETFs Holdings: The Diversified ETFs gain their exposure by investing into underlying Vanguard funds and ETFs. These funds are: Cash = Vanguard Cash Reserve Fund, Aust. fixed interest = Vanguard Australian Fixed Interest Index Fund, Global fixed interest = Vanguard Global Aggregate Bond Index Fund (Hedged), Aust. shares = Vanguard Australian Shares Index Fund, Int'l shares = Vanguard International Shares Index Fund, Int'l shares (h) = Vanguard International Shares Index Fund (Hedged) – AUD Class, Int'l small companies = Vanguard International Small Companies Index Fund, Emerging markets = Vanguard Emerging Markets Shares Index Fund. Note: Cash and Emerging markets do not have ETF share classes. Past performance information is given for illustrative purposes only. Notes: Please refer to page 16 for full notes to the above table.
 Please visit vanguard.com.au for the most up to date information about each particular fund.

ETFs at a glance

Data as at end of June 2026

	DIVERSIFIED								
	Vanguard Diversified High Growth Index ETF			Vanguard Diversified All Growth Index ETF		Vanguard Diversified Income ETF			
ASX Ticker Code	VDHG			VDAL		VDIF			
ISIN	AU00000VDHGO			AU0000381428		AU0000381410			
Benchmark ⁴	High Growth Composite Index – Wholesale in AUD ¹²			All Growth Composite Index – Wholesale in AUD ¹³		Diversified Income Composite Index ¹⁴			
Management Fee (p.a.)	0.27%			0.27%		0.32%			
Indirect Costs	0.00%			0.00%		0.00%			
Trading Date on ASX	20 November 2017			4 March 2025		4 March 2025			
Inception Date ¹	20 November 2017			4 March 2025		4 March 2025			
Distribution Frequency	Quarterly			Quarterly		Quarterly			
Distrib. Reinvestment Plan	Yes			Yes		Yes			
ETF Size ³	\$3,990.4m			\$416.5m		\$43.3m			
Total Fund Size ³	\$14,743.8m			\$416.5m		\$43.3m			
Number of Securities	n/a			n/a		n/a			
Top 10 Securities (%)	Global fixed interest	6.6	Australian shares	40.0	International Credit	16.7			
(For fixed income ETFs, 'Top 10' refers to issuers.)	Australian fixed interest	2.9	International shares	29.6	International Treasury	10.8			
	Australian shares	36.1	International shares (h)	18.0	Australian Credit	731			
	International shares	26.5	Emerging markets	5.5	Australian Government Bonds	4.1			
	International shares (h)	15.8	International small companies	6.9	Australian Shares	27.9			
	Emerging markets	5.5			International Shares	21.2			
	International small companies	6.6			International Shares (h)	4			
					International Property	5.1			
				Australian Property	2.2				
Please see "Diversified ETFs Holdings" below for full fund names.									
Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	1.60	-0.01	1.59	1.01	0.69	1.70	2.42	-1.59	0.83
3 months	1.72	7.45	9.17	1.10	8.90	10.00	2.49	1.38	3.87
6 months	2.61	3.14	5.75	1.63	4.60	6.23	4.10	0.98	5.08
1 year	3.84	9.27	13.11	2.91	11.47	14.38	5.98	4.84	10.82
3 years p.a.	4.25	9.66	13.91	n/a	n/a	n/a	n/a	n/a	n/a
Since Inception p.a.	4.87	4.99	9.86	3.50	11.39	14.89	6.22	4.48	10.70
Research Houses ⁵									
Lonsec	Highly Recommended ^{Index} March 2026			Highly Recommended ^{Index} March 2026		Recommended March 2026			
Genium	Highly Recommended ^{Index} November 2025			Highly Recommended ^{Index} November 2025		Highly Recommended ^{Index} November 2025			
Zenith									
Platforms ⁸									

Platforms⁸

Vanguard ETFs are available on a number of investment platforms, including:
Asgard, AMP North, BT Wrap, Colonial FirstWrap, Macquarie Wrap, MLC Wrap and netwealth.
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Diversified ETFs Holdings: The Diversified ETFs gain their exposure by investing into underlying Vanguard funds and ETFs. These funds are: Cash = Vanguard Cash Reserve Fund, Aust. fixed interest = Vanguard Australian Fixed Interest Index Fund, Global fixed interest = Vanguard Global Aggregate Bond Index Fund (Hedged), Aust. shares = Vanguard Australian Shares Index Fund, Int'l shares = Vanguard International Shares Index Fund, Int'l shares (h) = Vanguard International Shares Index Fund (Hedged) – AUD Class, Int'l small companies = Vanguard International Small Companies Index Fund, Emerging markets = Vanguard Emerging Markets Shares Index Fund. Diversified Income ETFs Holdings: Note: Cash and Emerging markets do not have ETF share classes. Diversified Income ETFs Holdings: The Vanguard Diversified Income ETF gains its exposure by investing into underlying Vanguard funds and ETFs. Int'l Credit = Vanguard International Credit Securities Index Fund Hedged, Int'l Treasury = Vanguard International Fixed Interest Index Fund Hedged, Australian Credit = Vanguard Australian Corporate Fixed Interest Index Fund, Australian Government Bonds = Vanguard Australian Government Bond Index Fund, Australian Shares = Vanguard Australian Shares High Yield Fund, Int'l Shares = Vanguard International Shares High Yield ETF, Int'l Property = Vanguard International Property Securities Index Fund Hedged, Australian Property = Vanguard Australian Property Securities Index Fund. Past performance information is given for illustrative purposes only.

Notes: Please refer to page 16 for full notes to the above table. Please visit vanguard.com.au for the most up to date information about each particular fund.

ETFs at a glance

Data as at end of June 2026

	AUSTRALIAN SHARES								
	Vanguard Australian Shares Index ETF			Vanguard Ethically Conscious Australian Shares ETF			Vanguard Australian Shares High Yield ETF		
ASX Ticker Code	 VAS			 VETH			 VHY		
ISIN	AU000000VAS1			AU0000103533			AU000000VHY4		
Benchmark ⁴	S&P/ASX 300 Index			FTSE Australia 300 Choice Index Gross in AUD			FTSE High Dividend Yield Index in AUD		
Management Fee (p.a.)	0.07%			0.16%			0.25%		
Indirect Costs	0.00%			0.00%			0.00%		
Trading Date on ASX	8 May 2009			12 October 2020			23 May 2011		
Inception Date ¹	4 May 2009			12 October 2020			23 May 2011		
Distribution Frequency	Quarterly			Quarterly			Quarterly		
Distrib. Reinvestment Plan	Yes			Yes			Yes		
ETF Size ³	\$25,425.2m			\$626.0m			\$7,667.0m		
Total Fund Size ³	\$52,697.4m			\$1,022.9m			\$9,426.6m		
Number of Securities	308			236			92		
Top 10 Securities (%)	BHP Group Ltd. 10.9 Commonwealth Bank 10.0 Westpac Banking Corp. 4.4 National Australia Bank Ltd. 4.2 ANZ Group Holdings Ltd. 3.9 Wesfarmers Ltd. 3.7 Macquarie Group Ltd. 3.2 Rio Tinto plc 2.3 Goodman Group 2.3 Telstra Group Ltd. 2.1			Commonwealth Bank 12.0 Wesfarmers Ltd. 5.5 Westpac Banking Corp. 5.2 National Australia Bank Ltd. 5.0 ANZ Group Holdings Ltd. 4.6 Macquarie Group Ltd. 3.8 Goodman Group 3.3 Telstra Group Ltd. 3.0 Woodside Energy Group Ltd. 3.0 CSL Ltd. 3.0 Woolworths Group Ltd. 2.6			Commonwealth Bank 10.0 BHP Group Ltd. 9.5 Westpac Banking Corp. 6.4 National Australia Bank Ltd. 6.1 Rio Tinto plc 5.7 ANZ Group Holdings Ltd. 5.6 Telstra Group Ltd. 5.0 Woodside Energy Group Ltd. 4.7 Macquarie Group Ltd. 4.6 Transurban Group 4.0		
(For fixed income ETFs, 'Top 10' refers to issuers.)									
Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	0.45	0.12	0.57	0.51	0.57	1.08	0.48	-1.77	-1.29
3 months	0.47	3.61	4.08	0.52	1.88	2.40	0.50	1.42	1.92
6 months	1.27	0.68	1.95	1.15	-4.47	-3.32	1.58	6.04	7.62
1 year	3.14	2.98	6.12	2.74	-3.30	-0.56	4.27	12.16	16.43
3 years p.a.	3.67	6.85	10.52	3.29	6.87	10.16	6.88	7.41	14.29
Since Inception p.a.	4.45	4.64	9.09	3.62	5.37	8.99	6.36	3.39	9.75
Research Houses ⁵									
Lonsec	Highly Recommended Index June 2025			Recommended June 2025			Highly Recommended Index June 2025		
Genium	Recommended Index January 2026								
Zenith	Highly Recommended Index June 2026								

Platforms⁸

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Past performance information is given for illustrative purposes only.

Notes: Please refer to page 16 for full notes to the above table.

Please visit vanguard.com.au for the most up to date information about each particular fund.

ETFs at a glance

Data as at end of June 2026

		AUSTRALIAN SHARES				
		Vanguard MSCI Australian Large Companies Index ETF			Vanguard MSCI Australian Small Companies Index ETF	
ASX Ticker Code						
ISIN	AU000000VLC2			AU000000VSO2		
Benchmark ⁴	MSCI Australian Shares Large Cap Index			MSCI Australian Shares Small Cap Index		
Management Fee (p.a.)	0.20%			0.30%		
Indirect Costs	0.00%			0.00%		
Trading Date on ASX	23 May 2011			23 May 2011		
Inception Date ¹	23 May 2011			23 May 2011		
Distribution Frequency	Quarterly			Semi-Annually		
Distrib. Reinvestment Plan	Yes			Yes		
ETF Size ³	\$310.9m			\$1,150.4m		
Total Fund Size ³	\$310.9m			\$1,150.4m		
Number of Securities	15			194		
Top 10 Securities (%)	BHP Group Ltd. Commonwealth Bank of Australia Westpac Banking Corp. National Australia Bank Ltd. ANZ Group Holdings Ltd. Wesfarmers Ltd. Macquarie Group Ltd. Rio Tinto plc Goodman Group Telstra Group Ltd.			19.8 18.1 7.9 7.6 7.0 6.7 6.0 4.2 4.1 3.7	BlueScope Steel Ltd. ALS Ltd. NEXTDC Ltd. Orica Ltd. Mineral Resources Ltd. Charter Hall Group GPT Group Sandfire Resources Ltd. JB Hi-Fi Ltd. Technology One Ltd.	2.6 2.2 2.1 2.0 2.0 1.9 1.7 1.7 1.6 1.6
(For fixed income ETFs, 'Top 10' refers to issuers.)						
Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	0.30	-0.48	-0.18	2.94	-3.81	-0.87
3 months	0.31	3.49	3.80	3.14	2.60	5.74
6 months	1.29	5.10	6.39	2.87	-6.32	-3.45
1 year	3.52	5.58	9.10	5.12	6.61	11.73
3 years p.a.	4.48	7.51	11.99	5.45	5.55	11.00
Since Inception p.a.	4.81	3.90	8.71	4.36	2.43	6.79
Research Houses ⁵						
Lonsec	Highly Recommended ^{Index} June 2025			Highly Recommended ^{Index} June 2025		
Zenith						
Platforms ⁸						
Vanguard ETFs are available on a number of investment platforms, including: Asgard, AMP North, BT Wrap, Colonial FirstWrap, Macquarie Wrap, MLC Wrap and netwealth. Please visit vanguard.com.au/adviser to view a full listing of platforms.						

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Notes: Please refer to page 16 for full notes to the above table.

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ETFs at a glance

Data as at end of June 2026

	INTERNATIONAL SHARES								
	Vanguard MSCI Index International Shares ETF			Vanguard MSCI Index International Shares (Hedged) ETF			Vanguard Ethically Conscious International Shares Index ETF		
ASX Ticker Code	VGS			VGAD			VESG		
ISIN	AU000000VGS8			AU000000VGAD5			AU00000022485		
Benchmark ⁴	MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index			MSCI World ex-Australia (with net dividends reinvested), hedged into AUD Index			FTSE Developed ex-Australia Choice Index		
Management Fee (p.a.)	0.18%			0.21%			0.18%		
Indirect Costs	0.00%			0.01%			0.00%		
Trading Date on ASX	18 November 2014			18 November 2014			11 September 2018		
Inception Date ¹	18 November 2014			18 November 2014			11 September 2018		
Distribution Frequency	Quarterly			Semi-Annually			Quarterly		
Distrib. Reinvestment Plan	Yes			Yes			Yes		
ETF Size ³	\$16,875.0m			\$7,349.7m			\$1,525.7m		
Total Fund Size ³	\$56,982.7m			\$56,982.7m			\$3,447.0m		
Number of Securities	1,247			1,247			1,422		
Top 10 Securities (%)	NVIDIA Corp. 5.3 Apple Inc. 4.8 Alphabet Inc. 4.2 Microsoft Corp. 3.0 Amazon.com Inc. 2.6 Broadcom Inc. 1.9 Micron Technology Inc. 1.5 Meta Platforms Inc. 1.4 Tesla Inc. 1.3 Eli Lilly & Co. 1.1			NVIDIA Corp. 5.3 Apple Inc. 4.8 Alphabet Inc. 4.2 Microsoft Corp. 3.0 Amazon.com Inc. 2.6 Broadcom Inc. 1.9 Micron Technology Inc. 1.5 Meta Platforms Inc. 1.4 Tesla Inc. 1.3 Eli Lilly & Co. 1.1			NVIDIA Corp. 6.3 Apple Inc. 5.7 Alphabet Inc. 5.1 Microsoft Corp. 3.8 Amazon.com Inc. 3.1 Broadcom Inc. 2.4 Micron Technology Inc. 1.8 Meta Platforms Inc. 1.7 Tesla Inc. 1.7 Samsung Electronics Co. Ltd. 1.5		
(For fixed income ETFs, 'Top 10' refers to issuers.)									
Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	0.52	2.63	3.15	2.23	-2.22	0.01	0.55	2.44	2.99
3 months	0.57	12.05	12.62	2.54	11.39	13.93	0.63	17.00	17.63
6 months	0.82	4.80	5.62	2.46	7.68	10.14	1.04	6.39	7.43
1 year	1.52	13.44	14.96	3.52	19.07	22.59	1.65	15.86	17.51
3 years p.a.	3.02	14.82	17.84	4.77	13.93	18.70	1.78	17.02	18.80
Since Inception p.a.	2.99	10.56	13.55	2.94	8.46	11.40	1.84	11.82	13.66
Research Houses ⁵									
Lonsec	Highly Recommended Index June 2025			Highly Recommended Index June 2025			Recommended July 2025		
Zenith									
Platforms ⁸									
Vanguard ETFs are available on a number of investment platforms, including: Asgard, AMP North, BT Wrap, Colonial FirstWrap, Macquarie Wrap, MLC Wrap and netwealth. Please visit vanguard.com.au/adviser to view a full listing of platforms.									

Past performance information is given for illustrative purposes only.

Notes: Please refer to page 16 for full notes to the above table.

Please visit vanguard.com.au for the most up to date information about each particular fund.

ETFs at a glance

Data as at end of June 2026

	INTERNATIONAL SHARES					
	Vanguard S&P 500 US Shares Index ETF			Vanguard S&P 500 US Shares Index (Hedged) ETF		
ASX Ticker Code						
ISIN	AU0000451924			AU0000451932		
Benchmark ⁴	S&P 500® Net Total Return Australian Dollars Index			S&P 500® Australian Dollars Hedged (Net Total Return) Index		
Management Fee (p.a.)	0.07%			0.09%		
Indirect Costs	0.00%			0.02%		
Trading Date on ASX	4 March 2026			4 March 2026		
Inception Date ¹	3 March 2026			3 March 2026		
Distribution Frequency	Quarterly			Semi-Annually		
Distrib. Reinvestment Plan	Yes			Yes		
ETF Size ³	\$143.6m			\$20.0m		
Total Fund Size ³	\$171.3m			\$171.3m		
Number of Securities	503			503		
Top 10 Securities (%)	NVIDIA Corp. 7.5 Apple Inc. 6.6 Alphabet Inc. 5.8 Microsoft Corp. 4.3 Amazon.com Inc. 3.6 Broadcom Inc. 2.8 Micron Technology Inc. 2.0 Meta Platforms Inc. 1.9 Tesla Inc. 1.8 Eli Lilly & Co. 1.5			NVIDIA Corp. 7.5 Apple Inc. 6.6 Alphabet Inc. 5.8 Microsoft Corp. 4.3 Amazon.com Inc. 3.6 Broadcom Inc. 2.8 Micron Technology Inc. 2.0 Meta Platforms Inc. 1.9 Tesla Inc. 1.8 Eli Lilly & Co. 1.5		
(For fixed income ETFs, 'Top 10' refers to issuers.)						
Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	0.22	2.63	2.85	0.40	-1.35	-0.95
3 months	0.23	13.64	13.87	0.46	14.19	14.65
6 months	n/a	n/a	n/a	n/a	n/a	n/a
1 year	n/a	n/a	n/a	n/a	n/a	n/a
3 years p.a.	n/a	n/a	n/a	n/a	n/a	n/a
Since Inception p.a.	n/a	n/a	n/a	n/a	n/a	n/a
Research Houses ⁵						
Lonsec	Recommended ^{Index} April 2026			Recommended ^{Index} April 2026		
Zenith						
Platforms ⁸						
Vanguard ETFs are available on a number of investment platforms, including: Asgard, AMP North, BT Wrap, Colonial FirstWrap, Macquarie Wrap, MLC Wrap and netwealth. Please visit vanguard.com.au/adviser to view a full listing of platforms.						

ETFs at a glance

Data as at end of June 2026

	INTERNATIONAL SHARES								
	CROSS LISTED								
	Vanguard Morningstar US Total Market Shares Index ETF			Vanguard All-World ex-US Shares Index ETF			Vanguard International Shares High Yield ETF		
ASX Ticker Code	VTS			VEU			VIHY		
ISIN	AU000000VTS1			AU000000VEU9			AU0000456451		
Benchmark ⁴	CRSP US Total Market Index			FTSE All World ex-US Index			FTSE All-World ex Australia High Dividend Yield Net Tax Index AUD		
Management Fee (p.a.)	0.03%			0.04% ¹⁶			0.30%		
Indirect Costs	0.00%			0.00%			0.00%		
Trading Date on ASX	12 May 2009			12 May 2009			24 March 2026		
Inception Date ¹	12 May 2009			12 May 2009			24 March 2026		
Distribution Frequency	Quarterly			Quarterly			Quarterly		
Distrib. Reinvestment Plan	Yes			No			Yes		
ETF Size ³	\$7,037.1m			\$6,185.6m			\$46.5m		
Total Fund Size ³	\$3,340,320.2m			\$137,948.2m			\$49.9m		
Number of Securities	3,531			3,858			1,616		
Top 10 Securities (%)	NVIDIA Corp. 6.4			TSMC 4.7			JPMorgan Chase & Co. 2.0		
(For fixed income ETFs, 'Top 10' refers to issuers.)	Apple Inc. 5.9			Samsung Electronics Co. Ltd. 2.8			Johnson & Johnson 1.4		
	Alphabet Inc. 5.2			SK hynix Inc. 2.4			Exxon Mobil Corp. 1.3		
	Microsoft Corp. 3.8			ASML Holding NV 1.9			Cisco Systems Inc. 1.1		
	Amazon.com Inc. 3.2			Tencent Holdings Ltd. 0.9			AbbVie Inc. 1.0		
	Broadcom Inc. 2.5			HSBC Holdings plc 0.8			UnitedHealth Group Inc. 0.9		
	Micron Technology Inc. 1.8			Roche Holding AG 0.7			Bank of America Corp. 0.9		
	Meta Platforms Inc. 1.7			Novartis AG 0.7			Home Depot Inc. 0.8		
	Tesla Inc. 1.6			Royal Bank of Canada 0.7			Procter & Gamble Co. 0.8		
	Eli Lilly & Co. 1.4			AstraZeneca plc 0.7			HSBC Holdings plc 0.8		
	Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth
1 month	0.30	3.28	3.58	0.48	3.59	4.07	0.95	2.87	3.82
3 months	0.33	14.80	15.13	0.52	11.50	12.02	0.97	5.17	6.14
6 months	0.65	7.00	7.65	0.68	10.35	11.03	n/a	n/a	n/a
1 year	1.35	15.95	17.30	3.41	18.77	22.18	n/a	n/a	n/a
3 years p.a.	1.55	17.55	19.10	3.53	14.21	17.74	n/a	n/a	n/a
Since Inception p.a.	2.04	13.70	15.74	3.17	6.00	9.17	n/a	n/a	n/a
Research Houses ⁵									
Lonsec	Highly Recommended ^{Index} June 2025			Highly Recommended ^{Index} June 2025			Recommended ^{Index} April 2026		
Zenith									
Platforms ⁸									
Vanguard ETFs are available on a number of investment platforms, including: Asgard, AMP North, BT Wrap, Colonial FirstWrap, Macquarie Wrap, MLC Wrap and netwealth. Please visit vanguard.com.au/adviser to view a full listing of platforms.									

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Notes: Please refer to page 16 for full notes to the above table.

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ETFs at a glance

Data as at end of June 2026

ASX Ticker Code	INTERNATIONAL SHARES								
	Vanguard MSCI International Small Companies Index ETF			Vanguard FTSE Europe Shares ETF			Vanguard FTSE Asia ex Japan Shares Index ETF		
	VISM			VEQ			VAE		
ISIN	AU0000026171			AU000000VEQ7			AU000000VAE1		
Benchmark⁴	MSCI World ex-Aust Small Cap Index (net divs) in \$A			FTSE Developed Europe All Cap Index in AUD			FTSE Asia Pacific ex Japan, Australia and NZ Net Index in AUD		
Management Fee (p.a.)	0.32%			0.35%			0.40%		
Indirect Costs	0.00%			0.00%			0.00%		
Trading Date on ASX	9 November 2018			9 December 2015			9 December 2015		
Inception Date¹	9 November 2018			9 December 2015			9 December 2015		
Distribution Frequency	Quarterly			Quarterly			Quarterly		
Distrib. Reinvestment Plan	Yes			Yes			Yes		
ETF Size³	\$964.0m			\$634.0m			\$882.6m		
Total Fund Size³	\$3,929.0m			\$634.0m ⁷			\$882.6m		
Number of Securities	3,708			1,230			1,881		
Top 10 Securities (%)	Sandisk Corp. 3.1 MKS Inc. 0.3 Carpenter Technology Corp. 0.3 nVent Electric plc 0.3 ATI Inc. 0.3 MACOM Tech Solutions Holdings 0.2 Woodward Inc. 0.2 Sterling Infrastructure Inc. 0.2 Moderna Inc. 0.2 US Foods Holding Corp. 0.2			ASML Holding NV 4.9 HSBC Holdings plc 2.1 Roche Holding AG 1.9 Novartis AG 1.9 AstraZeneca plc 1.8 Nestle SA 1.7 Siemens AG 1.5 Shell plc 1.4 Banco Santander SA 1.3 Allianz SE 1.1			TSMC 14.9 Samsung Electronics Co. Ltd. 9.0 SK hynix Inc. 7.7 Tencent Holdings Ltd. 2.8 Alibaba Group Holding Ltd. 1.8 MediaTek Inc. 1.6 Delta Electronics Inc. 1.0 DBS Group Holdings Ltd. 0.8 SK Square Co. Ltd. 0.8 HDFC Bank Ltd. 0.8		
(For fixed income ETFs, 'Top 10' refers to issuers.)									
Performance (%)^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	4.24	1.56	5.80	1.11	3.36	4.47	0.47	1.83	2.30
3 months	4.57	9.48	14.05	1.15	6.19	7.34	0.57	23.60	24.17
6 months	7.17	5.72	12.89	1.42	1.95	3.37	0.65	19.07	19.72
1 year	9.49	14.11	23.60	2.44	8.13	10.57	2.06	33.77	35.83
3 years p.a.	5.73	10.48	16.21	2.90	11.13	14.03	2.40	19.00	21.40
Since Inception p.a.	5.38	5.88	11.26	2.84	5.80	8.64	2.48	8.10	10.58
Research Houses⁵									
Lonsec	Highly Recommended Index June 2025			Recommended June 2025			Highly Recommended Index June 2025		
Zenith									
Platforms⁸									
Vanguard ETFs are available on a number of investment platforms, including: Asgard, AMP North, BT Wrap, Colonial FirstWrap, Macquarie Wrap, MLC Wrap and netwealth. Please visit vanguard.com.au/adviser to view a full listing of platforms.									

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ETFs at a glance

Data as at end of June 2026

ASX Ticker Code	INTERNATIONAL SHARES								
	Vanguard FTSE Emerging Markets Shares ETF		Vanguard Global Technology Index ETF		Vanguard Global Technology Index (Hedged) ETF				
	VGE		VTEK		VTKH				
ISIN	AU000000VGE8		AU0000456444		AU0000456436				
Benchmark⁴	FTSE Emerging Markets All Cap China A Inclusion Index in AUD		FTSE All-World Technology 300 Capped Net Tax Index in AUD		FTSE All-World Technology 300 Capped 100% Hedged to AUD Net Tax Index in AUD				
Management Fee (p.a.)	0.48%		0.23%		0.26%				
Indirect Costs	0.00%		0.00%		0.02%				
Trading Date on ASX	18 November 2013		25 March 2026		25 March 2026				
Inception Date¹	18 November 2013		24 March 2026		24 March 2026				
Distribution Frequency	Quarterly		Quarterly		Semi-Annually				
Distrib. Reinvestment Plan	Yes		Yes		Yes				
ETF Size³	\$2,006.4m		\$63.5m		\$13.3m				
Total Fund Size³	\$2,006.4m		\$76.6m		\$76.6m				
Number of Securities	6,332 ⁶		299		299				
Top 10 Securities (%)	TSMC	16.3	NVIDIA Corp.	12.7	NVIDIA Corp.	12.7			
	Tencent Holdings Ltd.	2.9	Apple Inc.	11.4	Apple Inc.	11.4			
	Alibaba Group Holding Ltd.	1.9	Alphabet Inc.	10.2	Alphabet Inc.	10.2			
	MediaTek Inc.	1.7	Microsoft Corp.	7.5	Microsoft Corp.	7.5			
	Delta Electronics Inc.	1.0	TSMC	5.0	TSMC	5.0			
	Hon Hai Precision Industry	0.8	Broadcom Inc.	4.8	Broadcom Inc.	4.8			
	HDFC Bank Ltd.	0.8	Micron Technology Inc.	3.5	Micron Technology Inc.	3.5			
	China Construction Bank Corp.	0.8	Meta Platforms Inc.	3.4	Meta Platforms Inc.	3.4			
	Reliance Industries Ltd.	0.8	SK hynix Inc.	2.6	SK hynix Inc.	2.6			
	ICICI Bank Ltd.	0.7	Advanced Micro Devices Inc.	2.6	Advanced Micro Devices Inc.	2.6			
Performance (%)^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	0.00	3.59	3.59	0.26	1.53	1.79	0.94	-2.55	-1.61
3 months	0.00	9.17	9.17	0.33	31.87	32.20	1.27	31.38	32.65
6 months	0.00	6.76	6.76	n/a	n/a	n/a	n/a	n/a	n/a
1 year	2.10	14.10	16.20	n/a	n/a	n/a	n/a	n/a	n/a
3 years p.a.	2.56	12.02	14.58	n/a	n/a	n/a	n/a	n/a	n/a
Since Inception p.a.	2.32	5.21	7.53	n/a	n/a	n/a	n/a	n/a	n/a
Research Houses⁵									
Lonsec	Recommended June 2025		Recommended April 2026		Recommended April 2026				
Morningstar									
Zenith									
Platforms⁸									

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ETFs at a glance

Data as at end of June 2026

	INTERNATIONAL SHARES						INFRASTRUCTURE			
	ACTIVE									
	Vanguard Global Minimum Volatility Active ETF			Vanguard Global Value Equity Active ETF			Vanguard Global Infrastructure Index ETF			
ASX Ticker Code	VMIN			VVLU			VBLD			
ISIN	AU0000005894			AU0000005886			AU00000026163			
Benchmark ⁴	FTSE Global All Cap Index (AUD hedged) ¹⁵			FTSE Developed All-Cap Index in AUD ¹⁵			FTSE Developed Core Infrastructure Index (with net dividends reinvested) in AUD			
Management Fee (p.a.)	0.28%			0.28%			0.47%			
Indirect Costs	0.00%			0.00%			0.00%			
Trading Date on ASX	13 April 2018			13 April 2018			23 October 2018			
Inception Date ¹	13 April 2018			13 April 2018			19 October 2018			
Distribution Frequency	Quarterly			Quarterly			Quarterly			
Distrib. Reinvestment Plan	Yes			Yes			Yes			
ETF Size ³	\$16.4m			\$1,275.5m			\$668.9m			
Total Fund Size ³	\$34.0m			\$1,515.7m			\$2,284.6m			
Number of Securities	198			936			135			
Top 10 Securities (%)	TSMC			1.7	Bristol-Myers Squibb Co.		0.5	NextEra Energy Inc.		6.0
(For fixed income ETFs, 'Top 10' refers to issuers.)	Texas Instruments Inc.			1.5	Verizon Communications Inc.		0.5	Union Pacific Corp.		5.3
	Johnson & Johnson			1.5	EOG Resources Inc.		0.5	Enbridge Inc.		3.9
	General Dynamics Corp.			1.5	Comcast Corp.		0.5	Southern Co.		3.5
	Apple Inc.			1.5	CVS Health Corp.		0.5	Duke Energy Corp.		3.2
	NVIDIA Corp.			1.5	General Motors Co.		0.5	Williams Cos. Inc.		3.0
	Coca-Cola Co.			1.4	Citigroup Inc.		0.5	CSX Corp.		2.9
	Waste Management Inc.			1.4	Pfizer Inc.		0.5	National Grid plc		2.7
	Procter & Gamble Co.			1.4	Cigna Group		0.5	Canadian Pacific Kansas City Ltd.		2.5
	Microsoft Corp.			1.4	Barclays plc		0.5	American Tower Corp.		2.5
	Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	5.87	-5.41	0.46	7.73	-3.96	3.77	0.64	4.41	5.05	
3 months	6.16	-0.92	5.24	8.06	0.13	8.19	0.62	-0.32	0.30	
6 months	10.70	-2.91	7.79	10.76	-3.78	6.98	1.19	6.54	7.73	
1 year	12.77	-0.73	12.04	13.63	8.23	21.86	2.39	7.55	9.94	
3 years p.a.	6.86	4.63	11.49	9.96	7.97	17.93	3.00	7.38	10.38	
Since Inception p.a.	4.44	2.41	6.85	6.09	5.40	11.49	2.75	5.73	8.48	
Research Houses ⁵										
Lonsec	Recommended March 2026			Recommended March 2026			Recommended June 2025			
Zenith										
Platforms ⁸										
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ETFs at a glance

Data as at end of June 2026

	PROPERTY			FIXED INCOME					
	Vanguard Australian Property Securities Index ETF			Vanguard Australian Fixed Interest Index ETF			Vanguard Australian Corporate Fixed Interest Index ETF		
ASX Ticker Code	VAP			VAF			VACF		
ISIN	AU000000VAP7			AU000000VAF8			AU000000VACF9		
Benchmark ⁴	S&P/ASX 300 A-REIT Index in AUD			Bloomberg AusBond Composite 0+ Year Index in AUD			Bloomberg AusBond Credit 0+ Year Index in AUD		
Management Fee (p.a.)	0.23%			0.10%			0.20%		
Indirect Costs	0.00%			0.00%			0.00%		
Trading Date on ASX	11 October 2010			31 October 2012			25 May 2016		
Inception Date ¹	11 October 2010			29 October 2012			23 May 2016		
Distribution Frequency	Quarterly			Quarterly			Quarterly		
Distrib. Reinvestment Plan	Yes			Yes			Yes		
ETF Size ³	\$3,073.5m			\$3,699.2m			\$728.3m		
Total Fund Size ³	\$5,874.0m			\$9,765.0m			\$903.8m		
Number of Securities	29			841			563		
Top 10 Securities (%)	Goodman Group	38.2	Australia (Commonwealth Of)	45.4	Cppib Capital Inc	6.9			
(For fixed income ETFs, 'Top 10' refers to issuers.)	Scentre Group	12.1	New South Wales Treasury Corp	9.9	Westpac Banking Corp	3.7			
	Charter Hall Group	6.5	Treasury Corporation Of Victoria	9.6	National Australia Bank Ltd	3.7			
	Vicinity Ltd.	6.1	QLD Treasury Corporation	7.4	Commonwealth Bank Of Australia	3.5			
	Stockland	6.0	WA Treasury Corporation	2.2	Bng Bank Nv	2.9			
	GPT Group	5.6	SA Gov Financing Authority	2.0	ANZ Banking Group Ltd	2.5			
	Mirvac Group	4.1	Intl Bank For Reco And Dev	1.0	Nbn Co Ltd	2.3			
	Dexus	3.5	Cppib Capital Inc	0.9	Psp Capital Inc	2.2			
	Region Group	1.6	International Finance Corp	0.9	Kommunalbanken As	2.1			
	Charter Hall Long Wale REIT	1.5	European Investment Bank	0.9	Nederlandse Waterschapsbank Nv	1.6			
	Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth
1 month	1.58	0.14	1.72	1.17	-0.21	0.96	1.19	-0.29	0.90
3 months	1.76	11.74	13.50	1.18	1.44	2.62	1.21	1.25	2.46
6 months	2.04	-7.23	-5.19	1.84	0.41	2.25	2.19	0.02	2.21
1 year	2.80	-4.80	-2.00	3.21	-1.76	1.45	3.92	-1.32	2.60
3 years p.a.	4.25	6.89	11.14	2.99	0.92	3.91	3.70	1.69	5.39
Since Inception p.a.	5.22	4.04	9.26	3.24	-0.67	2.57	2.72	0.23	2.95
Research Houses ⁵									
Lonsec	Highly Recommended ^{Index} June 2025			Highly Recommended ^{Index} December 2025			Highly Recommended ^{Index} December 2025		
Zenith									
Platforms ⁸									

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ETFs at a glance

Data as at end of June 2026

	FIXED INCOME								
	Vanguard Australian Government Bond Index ETF			Vanguard Global Aggregate Bond Index (Hedged) ETF			Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF		
ASX Ticker Code	VGB			VBND			VEFI		
ISIN	AU000000VGB4			AU000000VBND9			AU00000022501		
Benchmark ⁴	Bloomberg AusBond Government 0+ Year Index in AUD			Bloomberg Global Aggregate Float-Adjusted and Scaled Index Hedged into Australian dollars			Bloomberg MSCI Global Aggregate SRI Exclusion Float Adjusted Index Hedged into Australian dollars		
Management Fee (p.a.)	0.16%			0.20%			0.26%		
Indirect Costs	0.00%			0.00%			0.00%		
Trading Date on ASX	24 April 2012			10 October 2017			13 September 2018		
Inception Date ¹	24 April 2012			10 October 2017			11 September 2018		
Distribution Frequency	Quarterly			Quarterly			Quarterly		
Distrib. Reinvestment Plan	Yes			Yes			Yes		
ETF Size ³	\$1,378.4m			\$4,415.5m			\$71.9m		
Total Fund Size ³	\$2,040.3m			\$12,025.9m			\$71.9m		
Number of Securities	166			13,896			2,921		
Top 10 Securities (%)	Australia (Commonwealth Of)	57.7	United States Treasury	22.4	United States Treasury	25.1			
	New South Wales State Of	12.5	Uniform Mbs	6.5	Uniform Mbs	7.1			
(For fixed income ETFs, 'Top 10' refers to issuers.)	Victoria (State Of)	12.2	Japan (Government Of)	4.5	Japan (Government Of)	5.2			
	Queensland (State Of)	9.5	France (Republic Of)	3.5	France (Republic Of)	3.9			
	Western Australia (State Of)	2.8	Italy (Republic Of)	3.3	Italy (Republic Of)	3.9			
	South Australia (State Of)	2.5	Germany (Federal Republic Of)	2.9	UK and Northern Ireland (Gov)	3.3			
	Tasmania (State Of)	1.0	UK And Northern Ireland (Gov)	2.9	Germany (Federal Republic Of)	3.0			
	ACT (Government Of)	0.9	Gov Ntl Mortgage Association 2	2.3	Gov Ntl Mortgage Association 2	2.5			
	NT (Government Of)	0.8	Spain (Kingdom Of)	2.2	Spain (Kingdom Of)	2.3			
			European Union	1.3	European Union	1.4			
Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL
1 month	1.23	-0.26	0.97	3.85	-3.44	0.41	0.74	-0.35	0.39
3 months	1.25	1.42	2.67	3.89	-2.47	1.42	0.74	0.61	1.35
6 months	1.75	0.49	2.24	7.47	-6.50	0.97	1.27	-0.37	0.90
1 year	3.23	-2.09	1.14	8.73	-5.97	2.76	2.26	0.25	2.51
3 years p.a.	2.92	0.65	3.57	4.49	-1.15	3.34	2.44	0.68	3.12
Since Inception p.a.	3.18	-0.56	2.62	3.68	-2.65	1.03	2.96	-2.01	0.95
Research Houses ⁵									
Lonsec	Highly Recommended ^{Index} December 2025			Highly Recommended ^{Index} December 2025			Recommended December 2025		
Zenith									
Platforms ⁸									

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ETFs at a glance

Data as at end of June 2026

FIXED INCOME						
	Vanguard International Fixed Interest Index (Hedged) ETF			Vanguard International Credit Securities Index Hedged ETF		
ASX Ticker Code	VIF			VCF		
ISIN	AU000000VIF1			AU000000VCF4		
Benchmark ⁴	Bloomberg Global Treasury Scaled Index Hedged into Australian dollars			Bloomberg Global Aggregate Corporate/ Government-Related Scaled Index Hedged in AUD		
Management Fee (p.a.)	0.20%			0.30%		
Indirect Costs	0.00%			0.00%		
Trading Date on ASX	8 December 2015			4 December 2015		
Inception Date ¹	4 December 2015			4 December 2015		
Distribution Frequency	Quarterly			Quarterly		
Distrib. Reinvestment Plan	Yes			Yes		
ETF Size ³	\$929.7m			\$174.7m		
Total Fund Size ³	\$2,234.4m			\$456.8m		
Number of Securities	1,841			6,117		
Top 10 Securities (%)	United States Of America 40.3			European Union 3.4		
(For fixed income ETFs, 'Top 10' refers to issuers.)	Japan (Government Of) 14.6			European Investment Bank 1.9		
	UK and Northern Ireland (Government) 6.3			Kfw 1.4		
	France (Republic Of) 6.2			Ontario (Province Of) 1.3		
	Italy (Republic Of) 5.8			Intl Bank For Reconstruction And Development 1.0		
	Germany (Federal Republic Of) 4.9			Morgan Stanley 0.9		
	Spain (Kingdom Of) 3.7			Jpmorgan Chase & Co 0.9		
	Canada (Government Of) 2.0			Quebec (Province Of) 0.9		
	Korea (Republic Of) 1.7			Bank Of America Corp 0.9		
	Australia (Commonwealth Of) 1.4			Goldman Sachs Group Inc/The 0.8		
	Performance (%) ^{2,3}	Distrib'n	Growth	TOTAL	Distrib'n	Growth
1 month	4.21	-3.79	0.42	3.86	-3.46	0.40
3 months	4.23	-3.12	1.11	3.93	-1.97	1.96
6 months	7.44	-6.92	0.52	7.79	-6.34	1.45
1 year	8.43	-7.05	1.38	9.31	-5.48	3.83
3 years p.a.	4.15	-1.95	2.20	5.11	-0.58	4.53
Since Inception p.a.	4.31	-3.04	1.27	5.09	-2.88	2.21
Research Houses ⁵						
Lonsec	Highly Recommended ^{Index} December 2025			Recommended December 2025		
Zenith	Highly Recommended ^{Index} March 2026					
Platforms ⁸						
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Notes to the tables on pages 13 to page 11.

1. The inception date is the date when the exchange traded product was seeded prior to being quoted for trading on the ASX. Performance is calculated from this date.
2. Past performance is not an indication of future performance. Returns assume reinvestment of all distributions. Total returns are after management fees. Benchmark returns do not allow for management costs. Total returns assume that an investor purchases shares at Net Asset Value (NAV) and does not reflect the transaction costs imposed on the creation and redemptions of exchange traded product units, brokerage or the bid ask spread that investors pay to buy and sell exchange traded product securities on the Australian Securities Exchange (ASX). Returns for periods longer than 12 months are annualised.
3. Figures are expressed in AUD and have been converted (when applicable) using WM/Reuters Closing Spot Rates taken at 4pm London time.
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6. Number of securities in the underlying ETF. VGE invests in the Vanguard FTSE Emerging Markets ETF (NYSE code VWO).
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10. Balanced Composite Index-Wholesale comprises of (weight/index): 20% S&P/ASX300 Index, 14.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 9% MSCI World ex-Australian Index (with net dividends reinvested) hedged into Australian dollars, 3.5%

MSCI World ex-Australia Small-Cap Index (with net dividends reinvested) in Australian dollars, 3.0% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 15% Bloomberg AusBond Composite 0+ Yr Index, 35% Bloomberg Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars.

11. Growth Composite Index–Wholesale comprises of (weight/index): 28% S&P/ASX300 Index, 20.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 12.5% MSCI World ex-Australian Index (with net dividends reinvested) hedged into Australian dollars, 5% MSCI World ex-Australia Small-Cap Index (with net dividends reinvested) in Australian dollars, 4% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 9% Bloomberg AusBond Composite 0+ Yr Index, 21% Bloomberg Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars.
12. High Growth Composite Index–Wholesale comprises of (weight/index): 36% S&P/ASX300 Index, 26.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 16% MSCI World ex-Australian Index (with net dividends reinvested) hedged into Australian dollars, 6.5% MSCI World ex-Australia Small-Cap Index (with net dividends reinvested) in Australian dollars, 5% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars, 3% Bloomberg AusBond Composite 0+ Yr Index, 7% Bloomberg Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars.
13. All Growth Composite Index: 40% S&P/ASX300 Index, 29.5% MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, 18% MSCI World ex-Australian Index (with net dividends reinvested) hedged into Australian dollars, 7% MSCI World ex-Australia Small-Cap Index (with net dividends reinvested) in Australian dollars, 5.5% MSCI Emerging Markets Index (with net dividends reinvested) in Australian dollars.
14. Diversified Income Composite Index: 28% FTSE Australia High Dividend Yield Index, 21% FTSE All-World High Dividend Yield Index, 17% Bloomberg Global Aggregate Corporate and Government-Related Scaled Index hedged into Australian dollars, 11% Bloomberg Global Treasury Scaled Index hedged into Australian dollars, 7% Bloomberg AusBond Credit 0+ Yr Index, 5% Bloomberg AusBond Govt 0+ Yr Index, 5% FTSE EPRA/NAREIT Developed ex Australia Rental Index, Australian Dollar Hedged (with net dividends reinvested), 4% MSCI World ex-Australia Index (with net dividends reinvested) hedged to Australian dollars, 2% S&P/ASX 300 A-REIT Index.
15. This Fund is actively managed and does not intend to track or replicate the performance of the benchmark. Benchmark data is for reference only.
16. Effective 1 February 2025, the management fee for this ETF reduced from 0.07% p.a. to 0.04% p.a.

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