Vanguard®

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Factsheet | 31 October 2026

Vanguard FTSE Global Small-Cap UCITS ETF

USD Acc - An exchange-traded fund

Inception date: 18 August 2026

Total assets (million) $56 | Share class assets (million) $44 as at 31 October 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
London Stock Exchange						
GBP	VSML	BW9N984	VSML.L	VSML LN	iVSMUGBP	–
USD	VSMU	BW9N939	VSMU.L	VSMU LN	iVSMUUSD	–
SIX Swiss Exchange						
CHF	VSML(CHF)	BSKQ8Q5	VSMLCHF.S	VSMLCHF SW	iVSMUCHF	155930274
USD	VSML	BW9MJD6	VSML.S	VSML SW	iVSMUUSD	155930274
NYSE Euronext						
EUR	VSML	BW9MJC5	VSML.AS	VSML NA	iVSMUEUR	–
Deutsche Börse						
EUR	VGSA	BW9MJ92	VGSA.DE	VGSA GY	iVSMUEUR	–
Borsa Italiana S.p.A.						
EUR	VSML	BW9MJB4	VSML.MI	VSML IM	iVSMUEUR	–

Base currency	Tax reporting	SRI*	Index ticker	Investment structure	Domicile
USD	UK Reporting	4	SCGN	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE0007TPRF31	Accumulated	–	Vanguard Asset Management, Limited

Ongoing Charges Figure† 0.22%

† The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay a number of charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the fund's total 'ongoing charges figure'.

Objectives and investment policy

- In seeking to achieve its investment objective, the Fund aims to provide a return which, before the application of fees and expenses, is similar to the return of the Index.
- The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Global Small Cap Index (the "Index").
- The Index includes companies that represent approximately the smallest 10% of the total market capitalisation of the global investable equity universe.
- The Fund attempts to: 1. Track the performance of the Index by investing in a representative sample of Index constituent securities. 2. Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.

‡ Summary Risk Indicator

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For institutional and sophisticated investors only.

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Performance summary

USD—Vanguard FTSE Global Small-Cap UCITS ETF
Benchmark — FTSE Global Small-Cap Net Tax Index

Sorry, the fund information is not available yet. This will appear after one year from the date of its creation.

Key investment risks

The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Movements in currency exchange rates can adversely affect the return of your investment.

Counterparty risk. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Liquidity risk. Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Index tracking risk. The Fund is not expected to track the performance of the Index at all times with perfect accuracy. The Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of the Index.

Index sampling risk. As the Fund uses an index sampling technique whereby a representative sample of securities are selected to represent the Index, there is the risk that the securities selected for the Fund may not, in the aggregate, approximate the full Index.

Investing in smaller companies risk. Smaller company stocks can trade less frequently and in smaller volumes and may be subject to more abrupt or erratic price movements than stocks of larger companies. The securities of small companies may also be more sensitive to market changes than securities in larger, more established companies as a result of factors such as less product lines, distribution channels and less financial and managerial resources. As such, this may adversely impact the Fund and/or the interests of investors.

Please also read the risk factors section in the prospectus and the Key Information Document, both of which are available on the Vanguard website.

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Data as at 31 October 2026 unless otherwise stated.

Characteristics

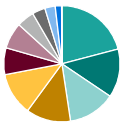
Characteristics	Fund	Benchmark
Number of stocks	5,317	6,008
Median market cap	$5.9B	$5.9B
Price/earnings ratio	16.5x	16.5x
Price/book ratio	2.0x	2.0x
Return on equity	11.2%	11.2%
Earnings growth rate	9.9%	9.9%
Equity yield (dividend)	1.8%	1.8%

Top 10 holdings

Moderna Inc.	0.8%
Atlassian Corp.	0.3
TechnipFMC plc	0.3
United Therapeutics Corp.	0.3
Entegris Inc.	0.2
AerCap Holdings NV	0.2
Guardant Health Inc.	0.2
US Foods Holding Corp.	0.2
ATI Inc.	0.2
Reliance Inc.	0.2
Top 10 approximately equals 3.0% of net assets	

Data as at 31 October 2026.

Weighted exposure



Industrials	20.9%
Technology	13.6
Financials	13.2
Consumer Discretionary	12.5
Health Care	11.9
Real Estate	7.5
Basic Materials	7.3%
Energy	4.9
Consumer Staples	3.6
Utilities	2.9
Telecommunications	1.8

Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Market allocation

United States	65.3%
Japan	5.7
Canada	3.5
United Kingdom	3.1
Taiwan	2.8
India	2.4%
Korea	1.7
Australia	1.7
Sweden	1.3
China	1.3

Market allocation displayed equals 88.8%

Source: Vanguard

Glossary for ETF attributes

The ETF attributes section on the first page contains a number of metrics that professional investors use to value individual securities against a market or index average. These metrics can also be used to value and compare funds to the market by taking the average of all the securities held in the fund and comparing them to those of the fund's benchmark index. We've provided a definition of the terms used for your convenience.

Earnings growth rate is a measure of growth in a company's net income (what remains after subtracting all the costs from a company's revenues) over a specific period (often one year). Earnings growth can apply to previous periods or estimated data for future periods.

Equity yield (dividend) is the dividend income earned by stocks, expressed as a percentage of the aggregate market value (or of net asset value, for a fund). Quoted historic yield is determined by dividing the gross distributions declared over the last 12 months by the average of the bid and ask unit prices, as at the date shown. The dividend yield stated on the factsheet applies to the underlying holdings of the ETF, and not the ETF itself.

Median market cap (capitalisation) looks at all companies in a mutual fund portfolio and calculates the mid point market capitalisation. Market capitalisation represents the aggregate value of a company's stock.

Price book ratio compares a stock's market value to its book value (the accounting value of a stock). It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

Price earnings ratio (P/E ratio) of a stock is the price paid for a share divided by the annual profit earned by the firm per share. A stock with a price of £10 a share, and earnings last year of £1 a share, would have a P/E ratio of 10.

Return on equity is a measure of a company's profitability that reveals how much profit a company generates with the money shareholders have invested.

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