

This is a marketing communication.
Factsheet | 31 August 2026

Vanguard Russell 2000 U.S. Small-Cap UCITS ETF

USD Acc - An exchange-traded fund

Inception date: 07 July 2026

Total assets (million) \$6 | Share class assets (million) \$3 as at 31 August 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
London Stock Exchange						
GBP	VRSG	BVYDFJ5	VRSG.L	VRSG LN	iVRSAGBP	—
USD	VRSA	BVYDFH3	VRSA.L	VRSA LN	iVRSAUSD	—
SIX Swiss Exchange						
USD	VRSA	BTSLDH5	VRSA.S	VRSA SW	iVRSAUSD	154714359
NYSE Euronext						
EUR	VRSA	BTSLDG4	VRSA.AS	VRSA NA	iVRSAEUR	—
Deutsche Börse						
EUR	V2SA	BTSL6V0	V2SA.DE	V2SA GY	iVRSAEUR	—
Borsa Italiana S.p.A.						
EUR	VRSA	BTSL6X2	VRSA.MI	VRSA IM	iVRSAEUR	—

Base currency	Tax reporting	SRI*	Index ticker	Investment structure	Domicile
USD	UK Reporting	5	RU2000N	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE000GTBEXG4	Accumulated	—	Global Equity Index Management (GE)

Ongoing Charges Figure[†] 0.20%

[†] 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 Russell 2000® Index (the "Index").
- The Index measures the performance of the small-cap segment of the US equity universe. The Index is a subset of the Russell 3000® Index which is designed to represent approximately 98% of the investable US equity market. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership.
- The Fund attempts to: 1. Track the performance of the Index by fully replicating the Index, so that the Fund invests in all, or substantially all, of the constituents of the Index, making the weight of such investments approximate to those of the Index, to the extent practicable. 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.

Vanguard Russell 2000 U.S. Small-Cap UCITS ETF

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Performance summary

USD—Vanguard Russell 2000 U.S. Small-Cap UCITS ETF
Benchmark — Russell 2000 Index

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

Vanguard Russell 2000 U.S. Small-Cap UCITS ETF

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Data as at 31 August 2026 unless otherwise stated.

Characteristics

	Fund	Benchmark
Number of stocks	1,950	1,953
Median market cap	\$3.7B	\$3.7B
Price/earnings ratio	17.7x	17.7x
Price/book ratio	2.1x	2.1x
Return on equity	6.9%	6.9%
Earnings growth rate	8.7%	8.8%
Equity yield (dividend)	1.2%	1.2%

Top 10 holdings

JFrog Ltd.	0.3%
Moog Inc.	0.3
UMB Financial Corp.	0.3
Glaukos Corp.	0.3
Brinker International Inc.	0.3
BrightSpring Health Services Inc.	0.3
Krystal Biotech Inc.	0.3
Cytokinetics Inc.	0.3
Protagonist Therapeutics Inc.	0.3
SM Energy Co.	0.3

Top 10 approximately equals 3.2% of net assets

Data as at 31 August 2026.

Weighted exposure



Health Care	20.8%
Financials	18.5
Industrials	15.6
Consumer Discretionary	11.4
Technology	10.9
Energy	6.5

Real Estate	6.0%
Basic Materials	4.0
Utilities	3.0
Consumer Staples	1.6
Telecommunications	1.6

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	97.6%
Canada	0.8
Other	0.7
United Kingdom	0.3
Norway	0.2

Brazil	0.1%
Israel	0.1
Panama	0.1
Argentina	0.0

Market allocation displayed equals 99.9%

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.

For more information contact your local sales team or:

Email (México): info.mexico@vanguard.com
Email (Latam): info.latam@vanguard.com
Tel (International): +52 55 91567529

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