



Vanguard ETFs

Available in Mexico

July, 2023



Equity

U.S. large-cap

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|--------------------|--------|-------------------|-----------------|----------|
| Total Stock Market | VTI | 0.03% | • | U.S. |
| S&P 500 | VOO | 0.03% | • | U.S. |
| S&P 500 Growth | VOOG | 0.10% | | U.S. |
| S&P 500 Value | VOOV | 0.10% | • | U.S. |
| S&P 500 UCITS | | | | |
| Accumulating | VUAA | 0.07% | | Ireland |
| Distributing | VUSD | 0.07% | | Ireland |
| Mega Cap | MGC | 0.07% | • | U.S. |
| Mega Cap Growth | MGK | 0.07% | | U.S. |
| Mega Cap Value | MGV | 0.07% | | U.S. |
| Large-Cap | VV | 0.04% | | U.S. |
| Growth | VUG | 0.04% | • | U.S. |
| Value | VTV | 0.04% | • | U.S. |

U.S. mid-cap

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|-----------------|--------|-------------------|-----------------|----------|
| Extended Market | VXF | 0.06% | • | U.S. |
| Mid-Cap | VO | 0.04% | | U.S. |
| Mid-Cap Growth | VOT | 0.07% | | U.S. |
| Mid-Cap Value | VOE | 0.07% | • | U.S. |

U.S. small-cap

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|-------------------|--------|-------------------|-----------------|----------|
| Small-Cap | VB | 0.05% | • | U.S. |
| Small-Cap Growth | VBK | 0.07% | • | U.S. |
| Small-Cap Value | VBR | 0.07% | • | U.S. |
| S&P Small-Cap 600 | VI00 | 0.10% | • | U.S. |
| Russell 2000 | VTWO | 0.10% | | U.S. |

U.S. sector

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|-------------------------------------|--------|-------------------|-----------------|----------|
| Communication Services ¹ | VOX | 0.10% | • | U.S. |
| Consumer Discretionary | VCR | 0.10% | • | U.S. |
| Consumer Staples | VDC | 0.10% | • | U.S. |
| Energy | VDE | 0.10% | • | U.S. |
| Financials | VFH | 0.10% | • | U.S. |
| Health Care | VHT | 0.10% | • | U.S. |
| Industrials | VIS | 0.10% | • | U.S. |
| Information Technology | VGT | 0.10% | • | U.S. |
| Materials | VAW | 0.10% | • | U.S. |
| Real Estate | VNQ | 0.12% | | U.S. |
| Utilities | VPU | 0.10% | • | U.S. |

Global

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|---|--------|-------------------|-----------------|----------|
| Total World Stock | VT | 0.08% | • | U.S. |
| FTSE All-World UCITS | | | | |
| Accumulating | VWRA | 0.22% | | Ireland |
| Distributing | VWRD | 0.22% | | Ireland |
| Total International Stock | VXUS | 0.08% | • | U.S. |
| FTSE All-World ex-US | VEU | 0.08% | | U.S. |
| FTSE Developed Markets (Ex US) | VEA | 0.05% | • | U.S. |
| FTSE Developed World UCITS | | | | |
| Distributing | VDEV | 0.12% | | Ireland |
| FTSE All-World ex-US Small-Cap Distributing | VSS | 0.11% | | U.S. |
| FTSE Europe | VGK | 0.08% | | U.S. |
| FTSE Developed Europe UCITS ETF | | | | |
| Accumulating | VWCG | 0.10% | | Ireland |
| Distributing | VEUD | 0.10% | | Ireland |
| FTSE Developed Europe ex UK UCITS ETF | | | | |
| Accumulating | VERE | 0.10% | | Ireland |
| Distributing | VERX | 0.10% | • | Ireland |
| FTSE 100 UCITS | | | | |
| Accumulating | VUKG | 0.09% | • | Ireland |
| Distributing | VUKE | 0.09% | • | Ireland |
| FTSE 250 UCITS | | | | |
| Accumulating | VMIG | 0.10% | • | Ireland |
| FTSE Germany UCITS | | | | |
| Distributing | VGER | 0.10% | • | Ireland |
| FTSE Pacific | VPL | 0.08% | • | U.S. |
| FTSE Developed Asia Pacific ex Japan UCITS | | | | |
| Accumulating | VAPU | 0.15% | | Ireland |
| Distributing | VDPX | 0.15% | • | Ireland |
| FTSE Japan UCITS | | | | |
| Accumulating | VJPA | 0.15% | | Ireland |
| Distributing | VDJP | 0.15% | • | Ireland |
| FTSE Emerging Markets | VWO | 0.10% | | U.S. |
| FTSE Emerging Markets UCITS | | | | |
| Accumulating | VFEA | 0.22% | | Ireland |
| Distributing | VDEM | 0.22% | | Ireland |
| FTSE North America UCITS ETF | | | | |
| Accumulating | VNRA | 0.10% | | Ireland |
| Global ex-U.S. Real Estate | VNQI | 0.12% | | U.S. |

Mexico

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|----------------------------------|--------|-------------------|-----------------|----------|
| Vanguard FTSE BIVA Mexico Equity | VMEX | 0.20% | • | Mexico |

Specialty

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|--|--------|-------------------|-----------------|----------|
| Dividend Appreciation U.S. | VIG | 0.06% | • | U.S. |
| Dividend Appreciation Developed (Ex US) | VIGI | 0.20% | | U.S. |
| High Dividend Yield US | VYM | 0.06% | • | U.S. |
| International High Dividend Yield Global ex-U.S. | VYMI | 0.27% | | U.S. |
| FTSE All-World High Dividend Yield UCITS | | | | |
| <i>Accumulating</i> | VHYA | 0.29% | | Ireland |
| <i>Distributing</i> | VHYD | 0.29% | • | Ireland |
| ESG U.S. Stock | ESGV | 0.12% | • | U.S. |
| ESG International Stock | VSGX | 0.15% | • | U.S. |
| ESG Developed Asia Pacific All Cap UCITS | V3PA | 0.17% | | Ireland |
| ESG Emerging Markets All Cap UCITS | V3MA | 0.24% | | Ireland |

Fixed income

U.S.

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|---|--------|-------------------|-----------------|----------|
| <i>Total market</i> | | | | |
| Total Bond Market | BND | 0.04% | | U.S. |
| Short-Term Bond | BSV | 0.05% | • | U.S. |
| Intermediate-Term Bond | BIV | 0.05% | • | U.S. |
| Long-Term Bond | BLV | 0.05% | • | U.S. |
| <i>Treasuries</i> | | | | |
| Treasury 0-1 Year Bond UCITS | | | | |
| <i>Accumulating</i> | VDST | 0.07% | • | Ireland |
| Treasury 0-1 Year Bond UCITS (MXN Hedged) | | | | |
| <i>Accumulating</i> | VMSTx | 0.12% | | Ireland |
| USD Treasury Bond UCITS | | | | |
| <i>Accumulating</i> | VDTA | 0.07% | | Ireland |
| <i>Distributing</i> | VDTY | 0.05% | | Ireland |
| Short-Term Treasury | VGSH | 0.05% | • | U.S. |
| Intermediate-Term Treasury | VGIT | 0.05% | • | U.S. |
| Long-Term Treasury | VGLT | 0.05% | • | U.S. |
| Extended Duration Treasury | EDV | 0.07% | • | U.S. |
| <i>Corporates</i> | | | | |
| Total Corporate Bond | VTC | 0.07% | • | U.S. |
| USD Corporate Bond UCITS | | | | |
| <i>Accumulating</i> | VDPA | 0.09% | | Ireland |
| <i>Distributing</i> | VDPC | 0.09% | | Ireland |
| ESG Corporate Bond | VCEB | 0.12% | • | U.S. |
| Short-Term Corporate Bond | VCSH | 0.05% | • | U.S. |

Corporates

| | | | | |
|--|-------|-------|---|---------|
| USD Corporate 1-3 Year Bond UCITS | | | | |
| <i>Accumulating</i> | VDCA | 0.09% | | Ireland |
| <i>Distributing</i> | VDUC | 0.09% | | Ireland |
| Intermediate-Term Corporate Bond | VCIT | 0.05% | • | U.S. |
| Long-Term Corporate Bond | VCLT | 0.05% | • | U.S. |
| ESG USD Corporate UCITS | V3SD | 0.11% | | Ireland |
| ESG EUR Corporate UCITS | V3RE | 0.11% | | Ireland |
| USD Corporate 1-3 Year Bond UCITS (MXN Hedged) | | | | |
| <i>Accumulating</i> | VMCAx | 0.14% | | Ireland |
| <i>Other</i> | | | | |
| Mortgage-Backed Securities | VMBS | 0.05% | | U.S. |
| Short-Term Inflation-Protected Securities | VTIP | 0.05% | • | U.S. |

Global

| ETF | Ticker | Expense ratio/OCF | CONSAR approved | Domicile |
|--|--------|-------------------|-----------------|----------|
| Total World Bond | BNDW | 0.09% | | U.S. |
| Global Aggregate Bond UCITS (USD hedged) | | | | |
| <i>Accumulating</i> | VAGU | 0.10% | | Ireland |
| Total International Bond | BNDX | 0.08% | | U.S. |
| Emerging Markets Government Bond | VWOB | 0.25% | | U.S. |
| USD Emerging Markets Government Bond UCITS | | | | |
| <i>Accumulating</i> | VDEA | 0.25% | | Ireland |
| <i>Distributing</i> | VDET | 0.25% | | Ireland |
| EUR Eurozone Government Bond UCITS | | | | |
| <i>Accumulating</i> | VGEA | 0.07% | | Ireland |
| <i>Distributing</i> | VETY | 0.07% | | Ireland |
| EUR Corporate Bond UCITS | | | | |
| <i>Accumulating</i> | VECA | 0.09% | | Ireland |
| <i>Distributing</i> | VECP | 0.09% | | Ireland |

Note: Ratios are shown as of the most recent prospectus.

¹ Formerly known as the Telecommunication Services ETF.

Data is as of July 20, 2023

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