Vanguard®

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	SRRI‡	Index ticker	Investment structure	Domicile
USD	UK Reporting	6	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.

‡ Synthetic Risk and Reward Indicator

This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

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

USD Acc - An exchange-traded fund

Performance summary

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

This fund was launched on 07 July 2026.
Performance data will be available after one year.

This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

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

USD Acc - An exchange-traded fund

Data as at 31 August 2026 unless otherwise stated.

Characteristics

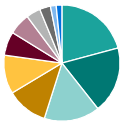
	Fund	Benchmark
Number of stocks	1,950	1,953
Median market cap	$3.7B	$3.7B
Price/earnings ratio	17.7x	17.7x
Price/book ratio	2.1x	2.1x
Return on equity	6.9%	6.9%
Earnings growth rate	8.7%	8.8%
Equity yield (dividend)	1.2%	1.2%

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.

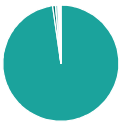
Weighted exposure



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

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.

This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

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

USD Acc - An exchange-traded fund

Investment risk information

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Past performance is not a reliable indicator of future results.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

The Funds may use derivatives in order to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

For further information on risks please see the "Risk Factors" section of the prospectus on our website at https://global.vanguard.com.

For more information contact your local sales team or:

Web: http://global.vanguard.com
Client Services (Europe): Tel. +44 (0)203 753 4305
Email: european_client_services@vanguard.co.uk
Non advised personal investor: Personal_investor_enquiries@vanguard.co.uk

Important information

This is a marketing communication.

This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions. The KIID for this fund is available, alongside the prospectus via Vanguard's website https://global.vanguard.com/.

This document is designed for use by and is directed only at persons resident in the UK.

The information contained herein is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of ''units/shares'', and the receipt of distribution from any investment.

Vanguard Funds plc has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EEA countries and the UK. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Funds plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management, Limited is a distributor of Vanguard Funds plc.

The indicative Net Asset Value (''iNAV'') for Vanguard's ETFs is published on Bloomberg or Reuters. Refer to the Portfolio Holdings Policy at https://fund-docs.vanguard.com/portfolio-holdings-disclosure-policy.pdf

The Manager of the Ireland-domiciled funds may determine to terminate any arrangements made for marketing the shares in one or more jurisdictions in accordance with the UCITS Directive, as may be amended from time to time.

For investors in Ireland-domiciled funds, a summary of investor rights can be obtained via https://www.ie.vanguard/content/dam/intl/europe/documents/en/vanguard-investors-rights-summary-irish-funds-jan22.pdf and is available in English, German, French, Spanish, Dutch and Italian.

London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group. FTSE Russell is a trading name of certain of the LSE Group companies. e.g., "FTSE®" "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Mergent®, The Yield Book®," is/are a trade mark(s) of the relevant LSE Group companies and is/are used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.
The Industry Classification Benchmark ("ICB") is owned by FTSE. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.

SEDOL and SEDOL Masterfile® are registered trademarks of the London Stock Exchange Group PLC.
SEDOL Data has been provided from the London Stock Exchange's SEDOL Masterfile®.

Issued by Vanguard Asset Management, Limited which is authorised and regulated in the UK by the Financial Conduct Authority.
© 2026 Vanguard Asset Management, Limited. All rights reserved.