

Vanguard ESG U.S. Stock ETF (ESGV)

CBOE · inception 2018-09-20 · beta 1.08 · avg volume 190,708 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.2B

HOLDINGS
1,207

TOP-10 WEIGHT
42.6%

1-YR RETURN
+14.1%

MAX DRAWDOWN
5Y
-28.8%

VOLATILITY 1Y
14.5%

PERFORMANCE VS S&P 500 (SPY)

■ ESGV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
ESGV	-0.3%	+2.4%	+7.9%	+11.1%	+14.1%	+79.1%	+73.8%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	8.91%
2	AAPL	Apple Inc	8.05%
3	MSFT	Microsoft Corp	6.37%
4	AMZN	Amazon.com Inc	4.04%
5	GOOGL	Alphabet Inc	3.35%
6	AVGO	Broadcom Inc	2.73%
7	GOOG	Alphabet Inc	2.71%
8	META	Meta Platforms Inc	2.66%
9	MU	Micron Technology Inc	2.01%
10	TSLA	Tesla Inc	1.73%

EXPOSURE

Sector

Technology		44.5%
Financial Services		11.5%
Communication Services		11.2%

Country

US		96.4%
IE		1.0%
GB		0.5%

Healthcare		10.5%	SG		0.4%
Consumer Cyclical		10.2%	CH		0.3%
Industrials		3.6%	Unclassified		0.2%
Consumer Defensive		3.5%	BM		0.2%
Real Estate		2.4%	SE		0.1%
Basic Materials		2.0%	UY		0.1%
Unclassified		0.2%	NL		0.1%
Utilities		0.1%	KY		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	67/100	84	P/E	29.5
Quality	77/100	82	P/B	11.8
Profitability	75/100	87	P/S	9.6
Balance sheet	70/100	75	Earnings yield	3.4%
Earnings quality	67/100	33	FCF yield	2.1%
Growth	67/100	88	ROE	47.5%
Value	48/100	26	Net margin	32.5%
Momentum	82/100	79	Revenue growth (yoy)	+26.5%
Risk (safety)	90/100	84	Dividend yield	0.95%
			Debt / equity	0.54

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
VFTAX	Vanguard FTSE Social Index Fund Admiral Shares	91.4%	350	\$29.2B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.