

Vanguard Materials ETF (VAW)

AMEX · inception 2004-01-30 · beta 0.98 · avg volume 57,604 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.5B

HOLDINGS
110

TOP-10 WEIGHT
58.0%

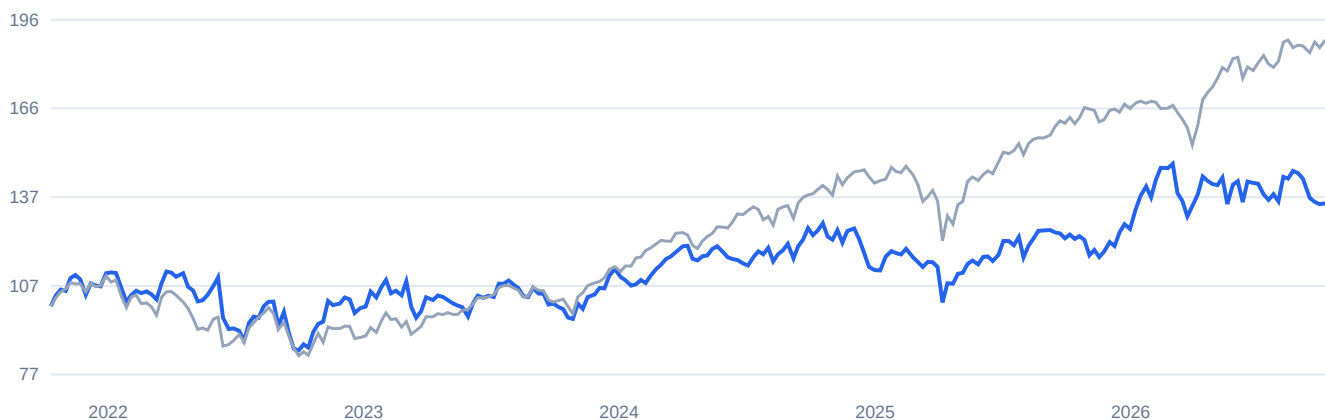
1-YR RETURN
+10.8%

MAX DRAWDOWN
5Y
-25.5%

VOLATILITY 1Y
18.9%

PERFORMANCE VS S&P 500 (SPY)

■ VAW ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VAW	-0.2%	+1.7%	-4.6%	+6.7%	+10.8%	+35.0%	+36.8%
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 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	LIN	Linde PLC	15.25%
2	NEM	Newmont Corp	8.47%
3	FCX	Freeport-McMoRan Inc	6.99%
4	SHW	Sherwin-Williams Co/The	5.12%
5	ECL	Ecolab Inc	4.83%
6	APD	Air Products and Chemicals Inc	4.03%
7	CRH	CRH PLC	3.84%
8	CTVA	Corteva Inc	3.61%
9	NUE	Nucor Corp	3.60%
10	VMC	Vulcan Materials Co	2.20%

EXPOSURE

Sector



Country



Healthcare		0.5%	CH		2.6%
Energy		0.5%	NL		1.0%
Industrials		0.1%	Unclassified		0.7%
Consumer Defensive		0.0%	FR		0.2%
			CA		0.1%
			LU		0.0%

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	60/100	52	P/E		25.4
Quality	71/100	48	P/B		4.3
Profitability	52/100	24	P/S		3.6
Balance sheet	62/100	45	Earnings yield		3.9%
Earnings quality	72/100	85	FCF yield		4.1%
Growth	56/100	41	ROE		16.9%
Value	54/100	52	Net margin		13.6%
Momentum	79/100	60	Revenue growth (yoy)		+17.5%
Risk (safety)	81/100	57	Dividend yield		1.64%
			Debt / equity		0.63

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
TRUM	VanEck Materials TruSector ETF	74.0%	24	\$252,671
FMAT	Fidelity MSCI Materials Index ETF	70.9%	89	\$586.8M
XLB	State Street Materials Select Sector SPDR ETF	69.0%	24	\$8.1B
UYM	ProShares - Ultra Materials	69.0%	24	\$31.0M
IYM	iShares U.S. Basic Materials ETF	63.3%	30	\$987.7M
RTM	Invesco S&P 500 Equal Weight Materials ETF	53.9%	23	\$303.2M

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

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