

Vanguard Consumer Discretionary ETF (VCR)

AMEX · inception 2004-01-30 · beta 1.26 · avg volume 55,967 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$6.1B

HOLDINGS
277

TOP-10 WEIGHT
56.5%

1-YR RETURN
-2.9%

MAX DRAWDOWN
5Y
-39.2%

VOLATILITY 1Y
19.2%

PERFORMANCE VS S&P 500 (SPY)

■ VCR ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VCR	+0.8%	-3.3%	-5.7%	-4.0%	-2.9%	+40.9%	+24.3%
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 2022-12-28). 3y and 5y returns are cumulative.

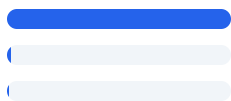
TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AMZN	Amazon.com Inc	22.99%
2	TSLA	Tesla Inc	15.91%
3	HD	Home Depot Inc/The	4.52%
4	MCD	McDonald's Corp	2.64%
5	TJX	TJX Cos Inc/The	2.37%
6	BKNG	Booking Holdings Inc	2.07%
7	SBUX	Starbucks Corp	1.74%
8	LOW	Lowe's Cos Inc	1.68%
9	MAR	Marriott International Inc/MD	1.32%
10	MELI	MercadoLibre Inc	1.30%

EXPOSURE

Sector

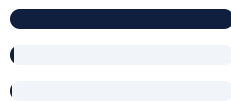
Consumer Cyclical
Technology
Consumer Defensive



94.8%
1.3%
1.2%

Country

US
UY
CH



96.3%
1.3%
1.1%

Communication Services		1.2%	Unclassified		0.2%
Industrials		1.1%	CA		0.2%
Unclassified		0.2%	SE		0.2%
Financial Services		0.1%	BM		0.2%
Basic Materials		0.0%	BS		0.1%
			GB		0.1%
			IE		0.1%
			IL		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	56/100	36	P/E	26.4
Quality	69/100	38	P/B	6.1
Profitability	52/100	22	P/S	4.1
Balance sheet	64/100	50	Earnings yield	3.8%
Earnings quality	78/100	96	FCF yield	0.4%
Growth	54/100	24	ROE	28.3%
Value	44/100	14	Net margin	15.4%
Momentum	76/100	44	Revenue growth (yoy)	+10.8%
Risk (safety)	86/100	74	Dividend yield	0.90%
			Debt / equity	0.45

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
FDIS	Fidelity MSCI Consumer Discretionary Index ETF	95.2%	221	\$1.6B
XLY	State Street Consumer Discretionary Select Sec	77.6%	46	\$22.0B
WANT	Direxion Daily Consumer Discretionary Bull 3X	77.6%	46	\$17.9M
UCC	ProShares - Ultra Consumer Discretionary	77.6%	46	\$9.9M
GXPD	Global X Funds - Global X PureCap MSCI Consume	77.5%	44	\$48.0M

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.