

Vanguard Consumer Staples ETF (VDC)

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AMEX · inception 2004-01-30 · beta 0.50 · avg volume 160,925 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$8.8B

HOLDINGS
103

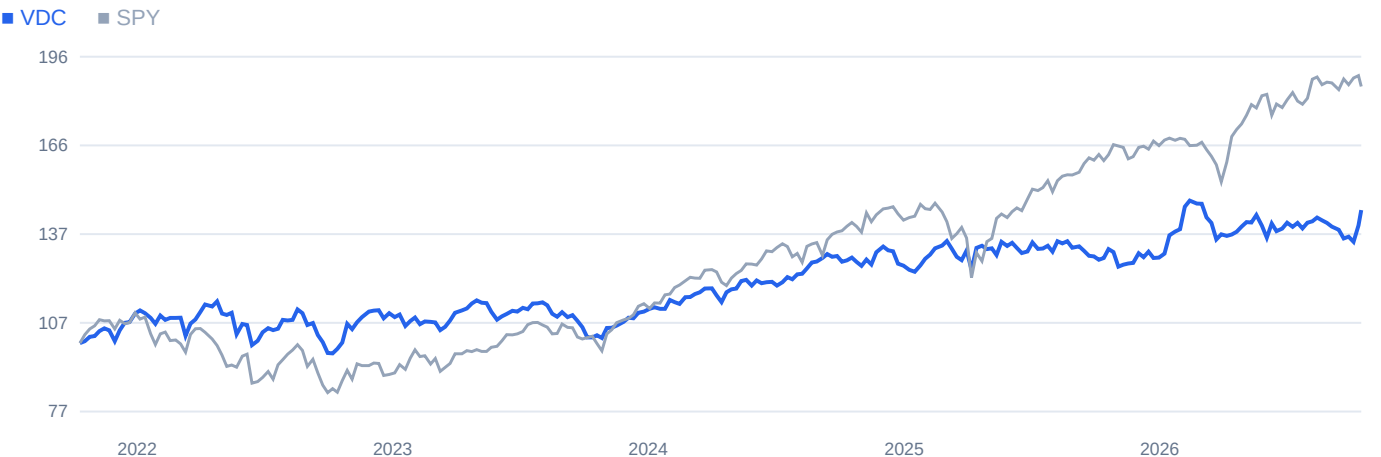
TOP-10 WEIGHT
66.0%

1-YR RETURN
+10.3%

MAX DRAWDOWN
5Y
-16.5%

VOLATILITY 1Y
14.3%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VDC	+6.1%	+3.5%	+4.7%	+12.6%	+10.3%	+41.3%	+44.5%
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 2022-10-07). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WMT	Walmart Inc	13.86%
2	COST	Costco Wholesale Corp	12.12%
3	PG	Procter & Gamble Co/The	9.90%
4	KO	Coca-Cola Co/The	9.80%
5	PM	Philip Morris International Inc	4.83%
6	PEP	PepsiCo Inc	4.28%
7	MO	Altria Group Inc	3.86%
8	MDLZ	Mondelez International Inc	2.58%
9	TGT	Target Corp	2.50%
10	CL	Colgate-Palmolive Co	2.28%

EXPOSURE

Sector		Country	
Consumer Defensive	97.6%	US	99.1%
Consumer Cyclical	0.9%	Unclassified	0.2%
Technology	0.3%	KY	0.2%

Basic Materials		0.3%	IE		0.1%
Industrials		0.3%			
Unclassified		0.2%			
Healthcare		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	55	P/E	33.6
Quality	72/100	56	P/B	9.6
Profitability	53/100	26	P/S	1.8
Balance sheet	58/100	30	Earnings yield	3.0%
Earnings quality	81/100	98	FCF yield	2.7%
Growth	53/100	22	ROE	29.8%
Value	44/100	13	Net margin	5.3%
Momentum	77/100	49	Revenue growth (yoy)	+6.6%
Risk (safety)	89/100	80	Dividend yield	2.26%
			Debt / equity	0.87

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
FSTA	Fidelity MSCI Consumer Staples Index ETF	97.4%	89	\$1.4B
GXPS	Global X Funds - Global X PureCap MSCI Consume	83.4%	29	\$70.1M
XLP	State Street Consumer Staples Select Sector SP	76.1%	33	\$14.6B
UGE	ProShares - Ultra Consumer Staples	76.1%	33	\$9.8M

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.