

Vanguard Energy ETF (VDE)

AMEX · inception 2004-09-29 · beta -0.01 · avg volume 591,780 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.3B

HOLDINGS
111

TOP-10 WEIGHT
67.1%

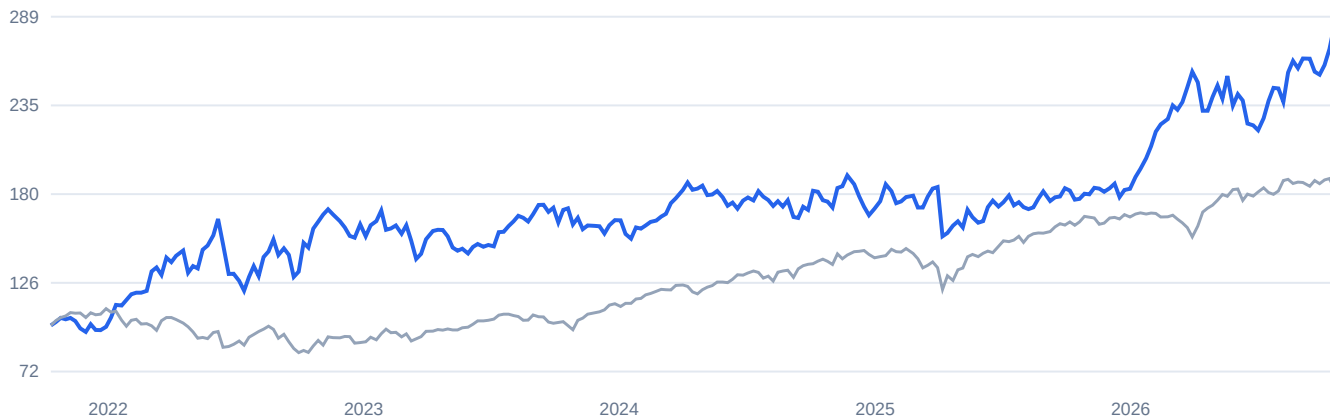
1-YR RETURN
+56.9%

MAX DRAWDOWN
5Y
-26.6%

VOLATILITY 1Y
21.9%

PERFORMANCE VS S&P 500 (SPY)

■ VDE ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VDE	+5.7%	+16.3%	+21.8%	+47.8%	+56.9%	+66.2%	+176.4%
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 2022-07-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	XOM	ExxonMobil Holdings Corp	22.88%
2	CVX	Chevron Corp	14.42%
3	COP	ConocoPhillips	5.87%
4	MPC	Marathon Petroleum Corp	4.46%
5	VLO	Valero Energy Corp	4.45%
6	PSX	Phillips 66	3.94%
7	WMB	Williams Cos Inc/The	3.16%
8	EOG	EOG Resources Inc	2.85%
9	SLB	SLB Ltd	2.83%
10	KMI	Kinder Morgan Inc	2.22%

EXPOSURE

Sector		Country	
Energy	98.7%	US	98.0%
Unclassified	0.5%	GB	1.1%
Basic Materials	0.4%	Unclassified	0.5%

Industrials		0.2%	CH		0.2%
			BM		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	64/100	70	P/E	21.3
Quality	77/100	81	P/B	2.8
Profitability	57/100	35	P/S	1.9
Balance sheet	65/100	54	Earnings yield	4.7%
Earnings quality	70/100	74	FCF yield	5.2%
Growth	57/100	45	ROE	13.4%
Value	63/100	81	Net margin	9.2%
Momentum	83/100	87	Revenue growth (yoy)	+11.8%
Risk (safety)	74/100	43	Dividend yield	2.26%
			Debt / equity	0.25

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
FENY	Fidelity MSCI Energy Index ETF	94.6%	95	\$2.1B
IYE	iShares U.S. Energy ETF	91.1%	35	\$1.8B
GXPE	Global X Funds - Global X PureCap MSCI Energy	85.7%	22	\$1.6M
NLE		85.2%	34	—
XLE	State Street Energy Select Sector SPDR ETF	83.1%	21	\$44.7B
WEEI	Westwood Salient Enhanced Energy Income ETF	82.5%	21	\$24.2M

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.