

Vanguard FTSE Developed Markets ETF (VEA)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2007-07-26 · beta 0.97 · avg volume 10,542,382 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$325.3B

HOLDINGS
3,843

TOP-10 WEIGHT
13.2%

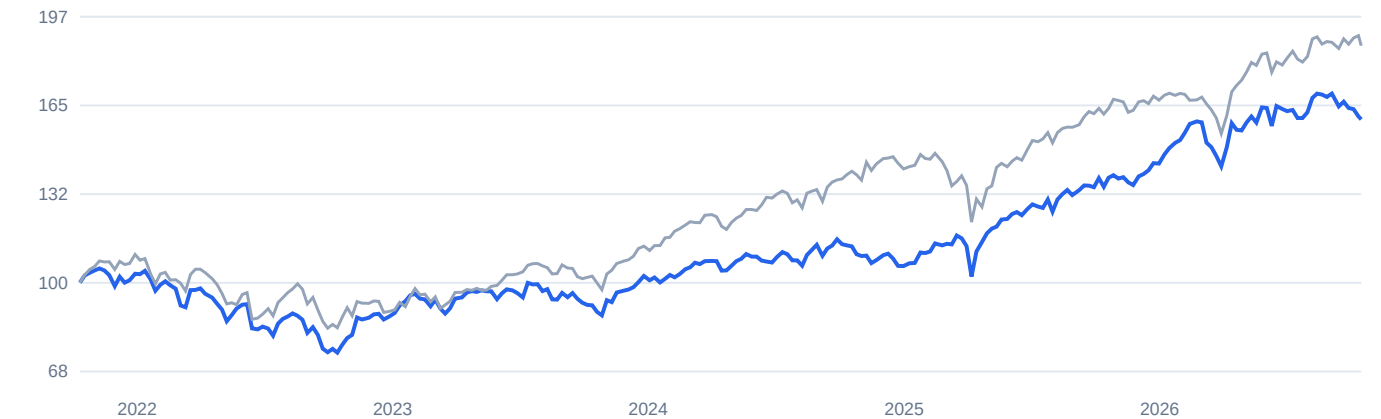
1-YR RETURN
+17.0%

MAX DRAWDOWN
5Y
-29.3%

VOLATILITY 1Y
17.6%

PERFORMANCE VS S&P 500 (SPY)

■ VEA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VEA	-3.5%	+0.4%	-0.2%	+9.9%	+17.0%	+70.8%	+58.9%
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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	005930.KS	Samsung Electronics Co Ltd	2.79%
2	000660.KS	SK hynix Inc	2.28%
3	ASML.AS	ASML Holding NV	2.12%
4		SLBBH1142	1.06%
5	HSBA.L	HSBC Holdings PLC	1.04%
6	ROP.SW	Roche Holding AG	0.90%
7	SHEL.L	Shell PLC	0.85%
8	RY.TO	Royal Bank of Canada	0.85%
9	NOVN.SW	Novartis AG	0.82%
10	8306.T	Mitsubishi UFJ Financial Group Inc	0.78%

EXPOSURE

Sector			Country		
Financial Services		23.8%	JP		21.5%
Industrials		17.1%	CA		10.3%
Technology		16.5%	GB		10.3%

Healthcare		7.6%	KR		9.0%
Basic Materials		7.4%	CH		6.8%
Consumer Cyclical		6.8%	DE		6.0%
Consumer Defensive		5.2%	FR		5.7%
Energy		4.8%	AU		5.4%
Communication Services		3.3%	NL		4.6%
Utilities		3.0%	ES		2.8%
Real Estate		2.2%	SE		2.6%

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	7.8
Quality	69/100	37	P/B	2.6
Profitability	58/100	40	P/S	3.1
Balance sheet	62/100	46	Earnings yield	12.8%
Earnings quality	69/100	59	FCF yield	9.9%
Growth	56/100	37	ROE	41.6%
Value	64/100	83	Net margin	39.8%
Momentum	74/100	35	Revenue growth (yoy)	+22.5%
Risk (safety)	68/100	25	Dividend yield	2.64%
			Debt / equity	0.16

Scores are weighted by holding; 97% 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
VTMNX	Vanguard Developed Markets Index Fund Institut	100.1%	3,870	\$314.7B
VDIPX	Vanguard Developed Markets Index Fund Institut	100.1%	3,870	\$314.7B
IDEV	iShares Core MSCI International Developed Mark	84.5%	2,126	\$33.4B
DMXU	Xtrackers Bloomberg Developed Markets Ex US Eq	77.8%	595	\$64.7M
IEFA	iShares Core MSCI EAFE ETF	75.6%	2,365	\$190.1B

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.