

Vanguard FTSE All-World ex-US ETF (VEU)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2007-03-08 · beta 0.91 · avg volume 2,571,815 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$98.7B

HOLDINGS
3,622

TOP-10 WEIGHT
14.8%

1-YR RETURN
+15.3%

MAX DRAWDOWN
5Y
-28.5%

VOLATILITY 1Y
17.2%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	Taiwan Semiconductor Manufacturing Co Ltd	4.66%
2	005930.KS	Samsung Electronics Co Ltd	2.22%
3	000660.KS	SK hynix Inc	1.82%
4	ASML.AS	ASML Holding NV	1.69%
5		SLBBH1142	0.90%
6	0700.HK	Tencent Holdings Ltd	0.83%
7	HSBA.L	HSBC Holdings PLC	0.83%
8	ROP.SW	Roche Holding AG	0.71%
9	SHEL.L	Shell PLC	0.68%
10	RY.TO	Royal Bank of Canada	0.67%

EXPOSURE

Sector		Country	
Financial Services	23.1%	JP	15.6%
Technology	21.5%	TW	9.2%
Industrials	13.7%	GB	7.5%

Consumer Cyclical		6.8%	CA		7.4%
Basic Materials		6.7%	KR		6.7%
Healthcare		6.6%	CN		6.3%
Consumer Defensive		4.6%	CH		5.2%
Energy		4.5%	DE		4.6%
Communication Services		4.1%	FR		4.3%
Unclassified		2.9%	AU		3.9%
Utilities		2.8%	IN		3.8%

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	58/100	44	P/E	8.1
Quality	70/100	42	P/B	2.7
Profitability	61/100	48	P/S	3.2
Balance sheet	65/100	53	Earnings yield	12.3%
Earnings quality	69/100	63	FCF yield	9.5%
Growth	57/100	46	ROE	41.0%
Value	62/100	77	Net margin	39.4%
Momentum	75/100	38	Revenue growth (yoy)	+24.2%
Risk (safety)	70/100	34	Dividend yield	2.51%
			Debt / equity	0.18

Scores are weighted by holding; 95% 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
VFWAX	Vanguard FTSE All-World ex-US Index Fund Admir	100.2%	3,649	\$95.6B
VTPSX	Vanguard Total International Stock Index Fund	91.1%	3,623	\$648.5B
VXUS	Vanguard Total International Stock ETF	91.1%	3,623	\$666.4B
VTSNX	Vanguard Total International Stock Index Fund	91.1%	3,623	\$648.5B

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

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