

Vanguard Financials ETF (VFH)

AMEX · inception 2004-01-30 · beta 0.82 · avg volume 561,446 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.9B

HOLDINGS
423

TOP-10 WEIGHT
48.2%

1-YR RETURN
+4.5%

MAX DRAWDOWN
5Y
-25.7%

VOLATILITY 1Y
15.0%

PERFORMANCE VS S&P 500 (SPY)

■ VFH ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VFH	-0.8%	-1.9%	+4.4%	+0.6%	+4.5%	+73.9%	+52.5%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	JPM	JPMorgan Chase & Co	10.42%
2	BRK-B	Berkshire Hathaway Inc	8.32%
3	V	Visa Inc	7.07%
4	MA	Mastercard Inc	5.30%
5	BAC	Bank of America Corp	4.19%
6	GS	Goldman Sachs Group Inc/The	2.94%
7	WFC	Wells Fargo & Co	2.87%
8	MS	Morgan Stanley	2.63%
9	C	Citigroup Inc	2.60%
10	SCHW	Charles Schwab Corp/The	1.91%

EXPOSURE

Sector

Financial Services	96.3%
Technology	1.9%
Unclassified	0.6%

Country

US	95.4%
CH	1.3%
BM	1.0%

Real Estate		0.6%	IE		0.7%
Healthcare		0.1%	Unclassified		0.6%
Industrials		0.1%	GB		0.3%
Consumer Cyclical		0.0%	PR		0.1%
Communication Services		0.0%	KY		0.0%
			GG		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	54/100	27	P/E		15.7
Quality	64/100	15	P/B		2.4
Profitability	67/100	66	P/S		3.4
Balance sheet	55/100	18	Earnings yield		6.4%
Earnings quality	71/100	76	FCF yield		5.9%
Growth	60/100	57	ROE		15.6%
Value	65/100	86	Net margin		21.3%
Momentum	71/100	18	Revenue growth (yoy)		+13.0%
Risk (safety)	83/100	64	Dividend yield		1.80%
			Debt / equity		1.72

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
FNCL	Fidelity MSCI Financials Index ETF	94.5%	349	\$2.2B
FAS	Direxion Daily Financial Bull 3X ETF	85.1%	73	\$2.1B
XLF	State Street Financial Select Sector SPDR ETF	85.1%	73	\$51.7B
UYG	ProShares - Ultra Financials	84.4%	73	\$753.5M

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

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