

Vanguard FTSE Europe ETF (VGK)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2005-03-10 · beta 0.85 · avg volume 2,313,936 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$37.3B

HOLDINGS
1,226

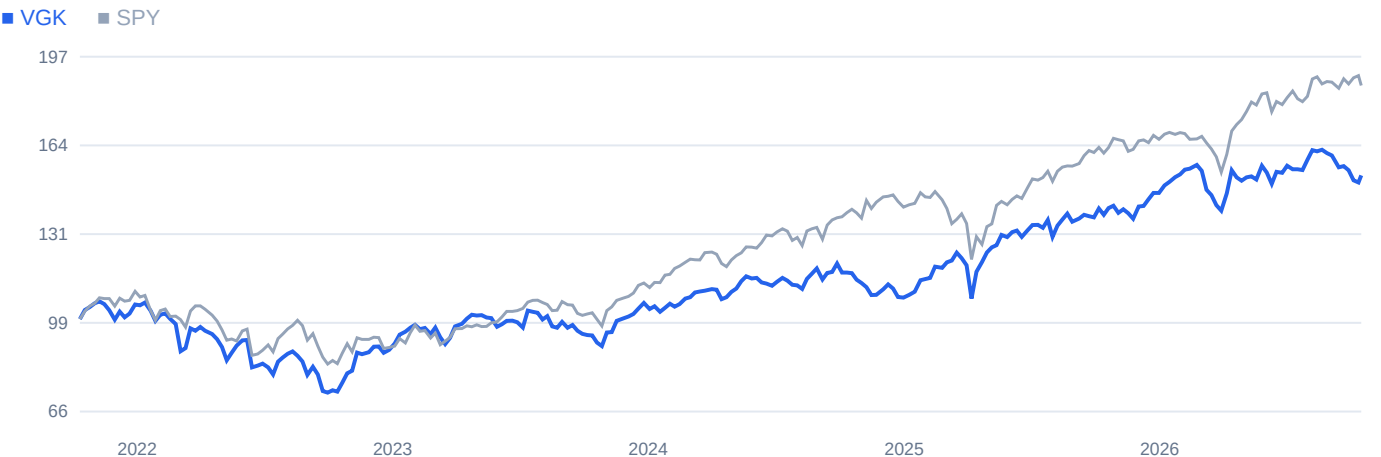
TOP-10 WEIGHT
18.9%

1-YR RETURN
+9.9%

MAX DRAWDOWN
5Y
-32.6%

VOLATILITY 1Y
15.9%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VGK	-2.0%	-0.4%	-2.0%	+3.3%	+9.9%	+59.6%	+52.2%
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	ASML.AS	ASML Holding NV	4.44%
2	HSBA.L	HSBC Holdings PLC	2.18%
3	ROP.SW	Roche Holding AG	1.88%
4	NOVN.SW	Novartis AG	1.71%
5	SHEL.L	Shell PLC	1.63%
6	AZN.L	AstraZeneca PLC	1.55%
7	NESN.SW	Nestle SA	1.50%
8	SIE.DE	Siemens AG	1.44%
9	SAP.DE	SAP SE	1.31%
10	SAN.MC	Banco Santander SA	1.29%

EXPOSURE

Sector	Country
Financial Services	GB
Industrials	CH
Healthcare	DE

Technology		9.3%	FR		11.9%
Consumer Defensive		7.5%	NL		9.6%
Consumer Cyclical		6.3%	ES		5.8%
Basic Materials		5.6%	SE		5.3%
Energy		5.3%	IT		5.2%
Utilities		4.5%	DK		2.6%
Communication Services		3.0%	FI		1.9%
Unclassified		1.4%	BE		1.5%

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	34	P/E	14.5
Quality	69/100	38	P/B	3.0
Profitability	60/100	45	P/S	2.1
Balance sheet	58/100	27	Earnings yield	6.9%
Earnings quality	69/100	61	FCF yield	8.0%
Growth	53/100	18	ROE	21.6%
Value	62/100	80	Net margin	14.7%
Momentum	73/100	27	Revenue growth (yoy)	+14.4%
Risk (safety)	68/100	25	Dividend yield	3.06%
			Debt / equity	1.28

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
VEUSX	Vanguard European Stock Index Fund Admiral Sha	100.3%	1,230	\$37.8B
IEUR	iShares Core MSCI Europe ETF	90.8%	908	\$9.4B
STXEF	Lyxor Core STOXX Europe 600 (DR) - UCITS ETF A	90.3%	567	\$0

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

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