

Vanguard Information Technology ETF (VGT)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2004-01-30 · beta 1.35 · avg volume 4,276,633 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$138.4B

HOLDINGS
318

TOP-10 WEIGHT
63.6%

1-YR RETURN
-84.2%

MAX DRAWDOWN
5Y
-88.8%

VOLATILITY 1Y
91.0%

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 2026-04-06). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	17.58%
2	AAPL	Apple Inc	15.91%
3	MSFT	Microsoft Corp	11.16%
4	MU	Micron Technology Inc	4.45%
5	AVGO	Broadcom Inc	4.11%
6	AMD	Advanced Micro Devices Inc	3.67%
7	INTC	Intel Corp	1.98%
8	CSCO	Cisco Systems Inc	1.60%
9	LRCX	Lam Research Corp	1.55%
10	PLTR	Palantir Technologies Inc	1.55%

EXPOSURE

Sector		Country	
Technology	99.0%	US	97.4%
Financial Services	0.3%	SG	0.8%
Unclassified	0.2%	IE	0.7%

Industrials		0.2%	NL		0.3%
Energy		0.2%	KY		0.2%
Basic Materials		0.0%	Unclassified		0.2%
			AU		0.1%
			IL		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	76/100	97	P/E	37.0
Quality	82/100	96	P/B	20.6
Profitability	81/100	95	P/S	13.9
Balance sheet	78/100	92	Earnings yield	2.7%
Earnings quality	61/100	11	FCF yield	2.2%
Growth	76/100	98	ROE	66.4%
Value	43/100	9	Net margin	37.5%
Momentum	87/100	96	Revenue growth (yoy)	+40.3%
Risk (safety)	95/100	93	Dividend yield	0.47%
			Debt / equity	0.33

Scores are weighted by holding; 100% 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
FTEC	Fidelity MSCI Information Technology Index ETF	95.9%	246	\$17.1B
GXPT	Global X Funds - Global X PureCap MSCI Informa	88.7%	83	\$139.2M
XTRTF	Xtrackers (IE) Public Limited Company - Xtrack	87.5%	80	\$2.2B

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

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