

Vanguard Health Care ETF (VHT)

AMEX · inception 2004-01-30 · beta 0.59 · avg volume 238,669 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$22.3B

HOLDINGS
410

TOP-10 WEIGHT
51.8%

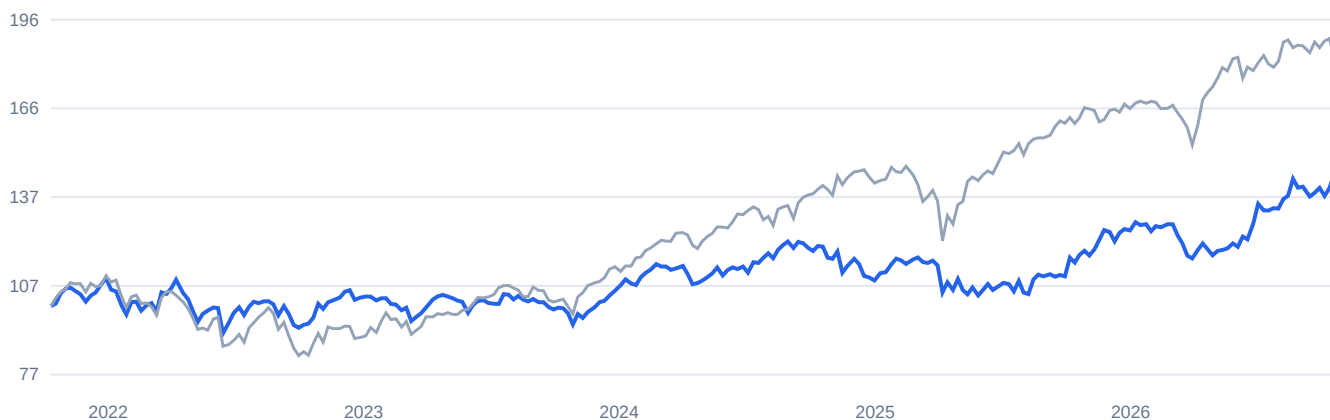
1-YR RETURN
+23.5%

MAX DRAWDOWN
5Y
-17.7%

VOLATILITY 1Y
15.5%

PERFORMANCE VS S&P 500 (SPY)

■ VHT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VHT	+3.5%	+9.2%	+17.5%	+13.3%	+23.5%	+42.9%	+41.6%
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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	LLY	Eli Lilly & Co	12.93%
2	JNJ	Johnson & Johnson	8.78%
3	ABBV	AbbVie Inc	6.45%
4	MRK	Merck & Co Inc	5.01%
5	UNH	UnitedHealth Group Inc	4.65%
6	TMO	Thermo Fisher Scientific Inc	3.50%
7	AMGN	Amgen Inc	3.18%
8	GILD	Gilead Sciences Inc	2.58%
9	ABT	Abbott Laboratories	2.40%
10	PFE	Pfizer Inc	2.27%

EXPOSURE

Sector

Healthcare		98.8%
Technology		0.6%
Unclassified		0.4%

Country

US		97.1%
IE		1.9%
Unclassified		0.4%

Financial Services		0.0%	GB		0.4%
Industrials		0.0%	NL		0.0%
			CH		0.0%
			CA		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	61/100	57	P/E		39.5
Quality	71/100	49	P/B		10.4
Profitability	59/100	41	P/S		4.1
Balance sheet	55/100	16	Earnings yield		2.5%
Earnings quality	67/100	36	FCF yield		3.0%
Growth	56/100	41	ROE		27.1%
Value	43/100	12	Net margin		10.1%
Momentum	75/100	41	Revenue growth (yoy)		+16.5%
Risk (safety)	81/100	59	Dividend yield		1.30%
			Debt / equity		1.06

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
FHLC	Fidelity MSCI Health Care Index ETF	93.6%	299	\$3.5B
IYH	iShares U.S. Healthcare ETF	87.9%	94	\$4.3B
XLV	State Street Health Care Select Sector SPDR ET	85.6%	59	\$45.6B
TRUH	VanEck Healthcare TruSector ETF	85.6%	59	\$616,177
CURE	Direxion Daily Healthcare Bull 3X ETF	85.6%	59	\$184.7M
NHG		83.2%	92	—

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.