

Vanguard Dividend Appreciation ETF (VIG)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2006-05-02 · beta 0.82 · avg volume 1,070,481 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$127.6B

HOLDINGS
333

TOP-10 WEIGHT
34.5%

1-YR RETURN
+11.4%

MAX DRAWDOWN
5Y
-20.4%

VOLATILITY 1Y
10.0%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	Microsoft Corp	4.90%
2	AAPL	Apple Inc	4.89%
3	AVGO	Broadcom Inc	4.30%
4	LLY	Eli Lilly & Co	4.10%
5	JPM	JPMorgan Chase & Co	3.89%
6	XOM	ExxonMobil Holdings Corp	2.96%
7	JNJ	Johnson & Johnson	2.83%
8	V	Visa Inc	2.53%
9	WMT	Walmart Inc	2.05%
10	ABBV	AbbVie Inc	2.05%

EXPOSURE

Sector		Country	
Technology	27.3%	US	95.6%
Financial Services	20.6%	IE	2.3%
Healthcare	18.6%	GB	1.0%

Industrials		10.6%	CH		0.5%
Consumer Defensive		9.0%	BM		0.1%
Consumer Cyclical		3.9%	Unclassified		0.1%
Energy		3.6%			
Basic Materials		3.4%			
Utilities		2.6%			
Unclassified		0.1%			

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	65/100	71	P/E	31.1
Quality	75/100	69	P/B	9.8
Profitability	71/100	77	P/S	6.1
Balance sheet	59/100	35	Earnings yield	3.2%
Earnings quality	72/100	85	FCF yield	3.0%
Growth	62/100	63	ROE	33.6%
Value	47/100	25	Net margin	19.6%
Momentum	80/100	70	Revenue growth (yoy)	+14.7%
Risk (safety)	88/100	79	Dividend yield	1.56%
			Debt / equity	1.34

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
VDADX	Vanguard Dividend Appreciation Index Fund Admi	100.0%	330	\$128.6B
PFM	Invesco Dividend Achievers ETF	84.0%	306	\$795.8M
DGRO	iShares Core Dividend Growth ETF	70.0%	243	\$44.0B
VYM	Vanguard High Dividend Yield ETF	62.2%	208	\$96.0B
VHYAX	Vanguard High Dividend Yield Index Fund Admira	62.2%	208	\$96.5B
ESG	Northern Trust STOXX US ESG Select ETF	55.4%	82	\$135.8M

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

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