

Vanguard S&P Small-Cap 600 ETF (VIOO)

AMEX · inception 2010-09-09 · beta 1.04 · avg volume 80,258 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$6.0B

HOLDINGS
603

TOP-10 WEIGHT
5.3%

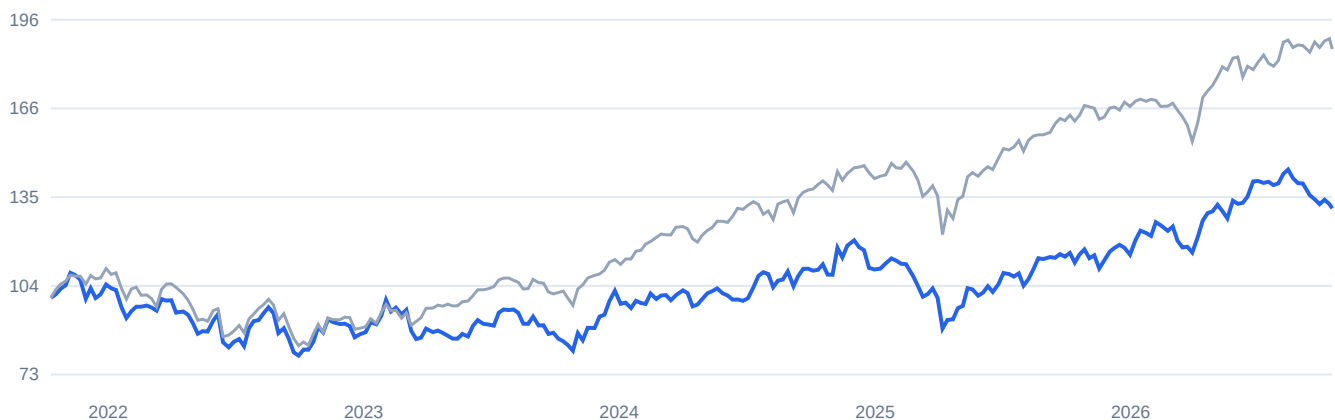
1-YR RETURN
+13.8%

MAX DRAWDOWN
5Y
-27.9%

VOLATILITY 1Y
16.0%

PERFORMANCE VS S&P 500 (SPY)

■ VIOO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VIOO	-2.6%	-6.0%	+1.1%	+12.9%	+13.8%	+49.5%	+30.2%
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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	FORM	FormFactor Inc	0.67%
2	VSAT	Viasat Inc	0.56%
3	GKOS	Glaukos Corp	0.56%
4	QRVO	Qorvo Inc	0.54%
5	MTCH	Match Group Inc	0.53%
6	PTGX	Protagonist Therapeutics Inc	0.53%
7	PAYC	Paycom Software Inc	0.48%
8	ESI	Element Solutions Inc	0.48%
9	RHP	Ryman Hospitality Properties Inc	0.47%
10	JXN	Jackson Financial Inc	0.47%

EXPOSURE

Sector

Financial Services		17.0%
Technology		15.3%
Industrials		14.9%

Country

US		97.1%
Unclassified		0.6%
BM		0.5%

Consumer Cyclical		12.0%	IE		0.5%
Healthcare		10.5%	SG		0.3%
Real Estate		7.1%	CH		0.2%
Energy		6.9%	BS		0.1%
Basic Materials		5.6%	PR		0.1%
Consumer Defensive		4.6%	IL		0.1%
Communication Services		3.3%	GB		0.1%
Utilities		1.7%	KY		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	52/100	19	P/E	21.0
Quality	65/100	17	P/B	1.4
Profitability	45/100	10	P/S	1.2
Balance sheet	57/100	23	Earnings yield	4.8%
Earnings quality	67/100	35	FCF yield	7.9%
Growth	54/100	28	ROE	5.2%
Value	54/100	54	Net margin	3.6%
Momentum	72/100	25	Revenue growth (yoy)	+14.3%
Risk (safety)	65/100	21	Dividend yield	1.74%
			Debt / equity	0.66

Scores are weighted by holding; 98% 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
SPSM	State Street SPDR Portfolio S&P 600 Small	96.4%	600	\$15.5B
SAA	ProShares - Ultra SmallCap600	96.3%	599	\$40.1M
IJR	iShares Core S&P Small-Cap ETF	95.6%	599	\$102.0B
VTSIX	Vanguard Tax-Managed Small-Cap Fund Institutio	95.0%	599	\$10.5B
XJR	iShares ESG Select Screened S&P Small-Cap	86.7%	548	\$146.8M
QVMS	Invesco S&P SmallCap 600 QVM Multi-factor	86.1%	523	\$234.6M

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

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