

Vanguard Industrials ETF (VIS)

AMEX · inception 2004-09-29 · beta 1.05 · avg volume 108,525 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$8.6B

HOLDINGS
396

TOP-10 WEIGHT
30.8%

1-YR RETURN
+8.7%

MAX DRAWDOWN
5Y
-23.0%

VOLATILITY 1Y
18.3%

PERFORMANCE VS S&P 500 (SPY)

■ VIS ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VIS	-1.1%	-6.4%	-5.1%	+5.3%	+8.7%	+65.5%	+75.1%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	CAT	Caterpillar Inc	5.60%
2	GE	General Electric Co	4.86%
3	GEV	GE Vernova Inc	3.83%
4	RTX	RTX Corp	3.75%
5	ETN	Eaton Corp PLC	2.50%
6	DE	Deere & Co	2.45%
7	UNP	Union Pacific Corp	2.10%
8	BA	Boeing Co/The	2.09%
9	UBER	Uber Technologies Inc	1.83%
10	PH	Parker-Hannifin Corp	1.81%

EXPOSURE

Sector	Country
Industrials	US
Technology	IE
Basic Materials	GB

Consumer Cyclical		0.5%	CA		0.5%
Unclassified		0.4%	Unclassified		0.4%
Energy		0.2%	BM		0.1%
Financial Services		0.2%	CH		0.0%
Utilities		0.0%			
Healthcare		0.0%			
Consumer Defensive		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	29.6
Quality	71/100	51	P/B	8.5
Profitability	55/100	29	P/S	3.5
Balance sheet	56/100	21	Earnings yield	3.4%
Earnings quality	70/100	72	FCF yield	3.7%
Growth	57/100	46	ROE	30.0%
Value	43/100	10	Net margin	11.9%
Momentum	79/100	61	Revenue growth (yoy)	+13.5%
Risk (safety)	83/100	62	Dividend yield	1.05%
			Debt / equity	1.18

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
FIDU	Fidelity MSCI Industrials Index ETF	91.4%	333	\$2.3B
XLI	State Street Industrial Select Sector SPDR ETF	79.5%	82	\$30.6B
DUSL	Direxion Daily Industrials Bull 3X ETF	79.5%	82	\$41.0M
IUIS L		79.5%	82	—
UXI	ProShares - Ultra Industrials	79.5%	82	\$25.5M
TRUI	VanEck Industrials TruSector ETF	79.4%	82	\$239,787

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.