

Vanguard Real Estate ETF (VNQ)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2004-09-29 · beta 0.99 · avg volume 3,527,445 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$71.9B

HOLDINGS
139

TOP-10 WEIGHT
43.7%

1-YR RETURN
+0.9%

MAX DRAWDOWN
5Y
-34.5%

VOLATILITY 1Y
13.8%

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 2023-10-25). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WELL	Welltower Inc	9.12%
2	PLD	Prologis Inc	6.86%
3	EQIX	Equinix Inc	5.65%
4	AMT	American Tower Corp	4.32%
5	SPG	Simon Property Group Inc	3.69%
6	DLR	Digital Realty Trust Inc	3.68%
7	O	Realty Income Corp	2.85%
8	PSA	Public Storage	2.69%
9	VMRK	Vivmark Residential	2.46%
10	VTR	Ventas Inc	2.34%

EXPOSURE

Sector		Country	
Real Estate	84.1%	US	84.6%
Unclassified	0.7%	Unclassified	0.7%
Communication Services	0.3%		

Energy		0.1%
Industrials		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	55/100	32	P/E	41.0
Quality	69/100	35	P/B	3.4
Profitability	54/100	27	P/S	8.1
Balance sheet	41/100	3	Earnings yield	2.4%
Earnings quality	81/100	98	FCF yield	3.4%
Growth	59/100	54	ROE	8.6%
Value	47/100	24	Net margin	19.5%
Momentum	83/100	86	Revenue growth (yoy)	+13.2%
Risk (safety)	46/100	6	Dividend yield	3.70%
			Debt / equity	0.93

Scores are weighted by holding; 82% 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
VGSNX	Vanguard Real Estate Index Fund Institutional	100.0%	136	\$67.5B
FREL	Fidelity MSCI Real Estate Index ETF	93.0%	115	\$1.1B
SCHH	Schwab U.S. REIT ETF	91.0%	113	\$10.9B
DFAR	DFA Real Estate Securities Portfolio ETF Class	86.0%	108	\$1.6B
IYR	iShares U.S. Real Estate ETF	85.0%	52	\$4.0B
IYRI	NEOS Real Estate High Income ETF	85.0%	54	\$113.1M

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

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