

Vanguard Global ex-U.S. Real Estate ETF (VNQI)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2010-11-01 · beta 0.95 · avg volume 304,197 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$3.8B

HOLDINGS
652

TOP-10 WEIGHT
22.8%

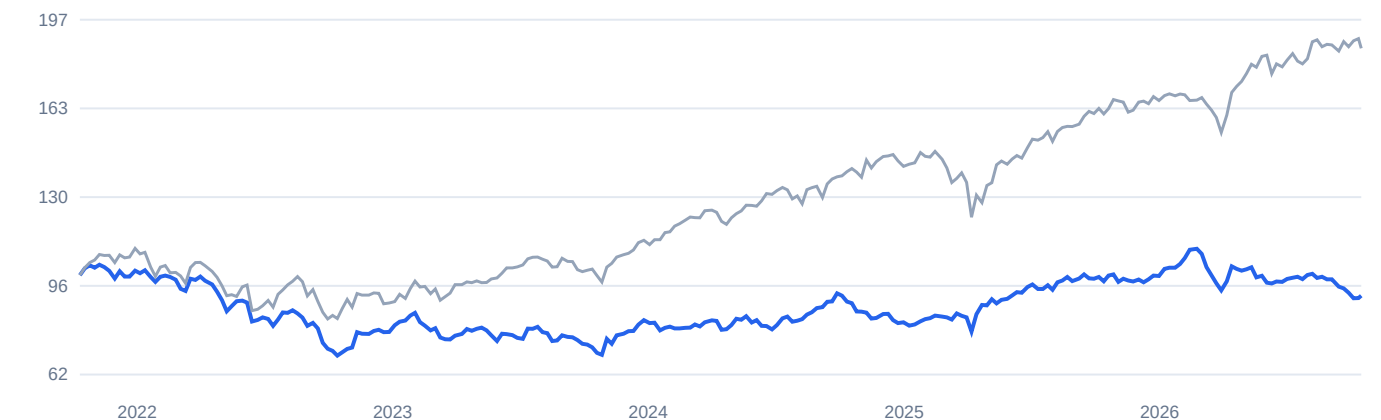
1-YR RETURN
-6.7%

MAX DRAWDOWN
5Y
-33.4%

VOLATILITY 1Y
13.9%

PERFORMANCE VS S&P 500 (SPY)

■ VNQI ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VNQI	-3.1%	-6.8%	-12.0%	-7.9%	-6.7%	+23.9%	-7.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

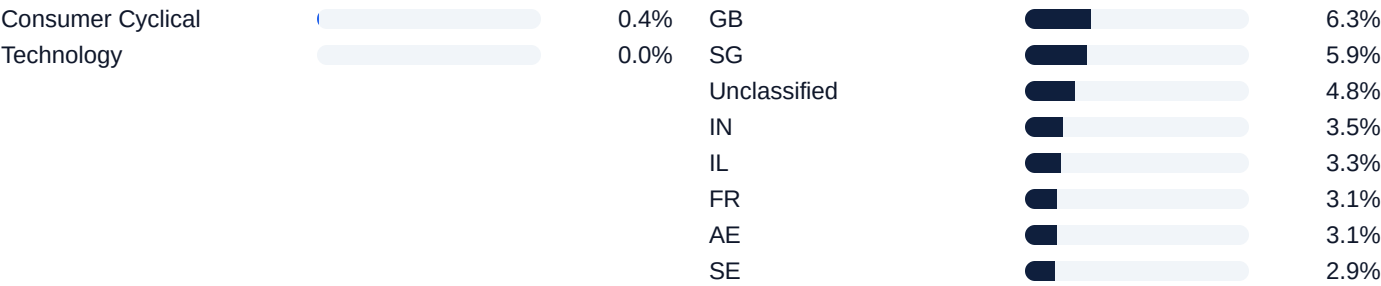
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	GMG.AX	GOODMAN GROUP	3.82%
2	8802.T	Mitsubishi Estate Co Ltd	2.74%
3	8801.T	Mitsui Fudosan Co Ltd	2.51%
4	0016.HK	Sun Hung Kai Properties Ltd	2.06%
5	EMAAR.AE	Emaar Properties PJSC	1.95%
6	8830.T	Sumitomo Realty & Development Co Ltd	1.88%
7		SLBBH1142	1.80%
8	1925.T	Daiwa House Industry Co Ltd	1.68%
9	SGRO.L	Segro PLC	1.52%
10	VNA.F	VONOVIA SE	1.39%

EXPOSURE

Sector	Country
Real Estate	93.2% JP
Unclassified	4.8% AU
Industrials	0.6% HK



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	17	P/E	13.0
Quality	67/100	26	P/B	1.3
Profitability	62/100	50	P/S	1.8
Balance sheet	55/100	17	Earnings yield	7.7%
Earnings quality	74/100	91	FCF yield	3.4%
Growth	55/100	30	ROE	10.1%
Value	77/100	98	Net margin	13.4%
Momentum	70/100	16	Revenue growth (yoy)	+16.3%
Risk (safety)	35/100	3	Dividend yield	4.53%
			Debt / equity	1.07

Scores are weighted by holding; 92% 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
HAUZ	Xtrackers International Real Estate ETF	76.9%	299	\$1.0B
IFGL	iShares International Developed Real Estate ET	63.3%	225	\$75.9M
BARDX	iShares Developed Real Estate Idx Inv A	39.4%	183	\$306.3M
VGRLX	Vanguard Global ex-U.S. Real Estate Index Fund	37.6%	406	\$3.6B
ERET	iShares Environmentally Aware Real Estate ETF	34.4%	223	\$9.1M

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

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