

Vanguard S&P 500 ETF (VOO)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2010-09-07 · beta 1.01 · avg volume 8,047,183 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$1.7T

HOLDINGS
505

TOP-10 WEIGHT
39.1%

1-YR RETURN
+14.8%

MAX DRAWDOWN
5Y
-24.5%

VOLATILITY 1Y
12.6%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	8.39%
2	AAPL	Apple Inc	7.38%
3	MSFT	Microsoft Corp	5.78%
4	AMZN	Amazon.com Inc	3.71%
5	GOOGL	Alphabet Inc	3.07%
6	AVGO	Broadcom Inc	2.54%
7	GOOG	Alphabet Inc	2.45%
8	META	Meta Platforms Inc	2.43%
9	MU	Micron Technology Inc	1.83%
10	TSLA	Tesla Inc	1.52%

EXPOSURE

Sector		Country	
Technology	40.7%	US	97.6%
Financial Services	11.2%	IE	1.2%
Communication Services	9.9%	GB	0.4%

Healthcare		9.2%	SG		0.3%
Consumer Cyclical		8.6%	CH		0.3%
Industrials		7.4%	NL		0.1%
Consumer Defensive		4.3%	BM		0.1%
Energy		3.4%	CA		0.0%
Utilities		1.9%	Unclassified		-0.1%
Basic Materials		1.7%			
Real Estate		1.7%			

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	68/100	86	P/E	29.2
Quality	78/100	86	P/B	10.8
Profitability	75/100	87	P/S	8.9
Balance sheet	69/100	72	Earnings yield	3.4%
Earnings quality	68/100	44	FCF yield	2.1%
Growth	67/100	85	ROE	43.2%
Value	48/100	30	Net margin	30.4%
Momentum	82/100	83	Revenue growth (yoy)	+24.6%
Risk (safety)	89/100	82	Dividend yield	1.04%
			Debt / equity	0.52

Scores are weighted by holding; 100% 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
VFFSX	Vanguard 500 Index Fund	100.0%	492	\$1.7T
VFIAX	Vanguard 500 Index Fund Admiral Shares	100.0%	492	\$1.7T
VIIIX	Vanguard Institutional Index Fund Institutiona	100.0%	492	\$346.0B
VNGDF	Vanguard S&P 500 UCITS ETF (USD) Distribut	100.0%	492	\$87.2B

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

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