

Vanguard S&P 500 Value ETF (VOOV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2010-09-09 · beta 0.84 · avg volume 68,662 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$6.8B

HOLDINGS
436

TOP-10 WEIGHT
24.7%

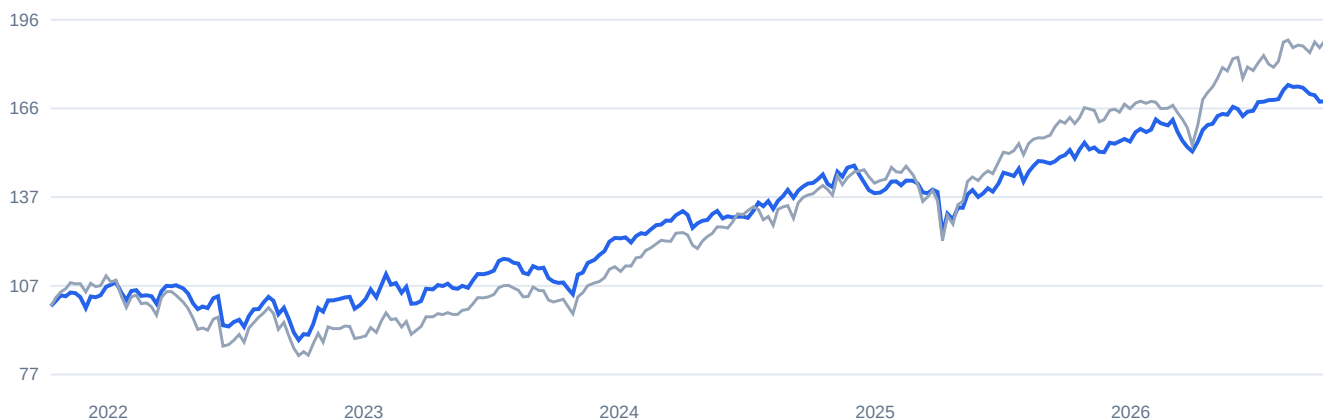
1-YR RETURN
+14.1%

MAX DRAWDOWN
5Y
-18.1%

VOLATILITY 1Y
9.7%

PERFORMANCE VS S&P 500 (SPY)

■ VOOV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VOOV	+1.2%	+2.6%	+6.7%	+10.6%	+14.1%	+57.4%	+71.2%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	Apple Inc	8.33%
2	AMZN	Amazon.com Inc	3.94%
3	XOM	ExxonMobil Holdings Corp	2.29%
4	INTC	Intel Corp	2.05%
5	WMT	Walmart Inc	1.59%
6	COST	Costco Wholesale Corp	1.38%
7	CVX	Chevron Corp	1.38%
8	TSLA	Tesla Inc	1.30%
9	MRK	Merck & Co Inc	1.23%
10	BAC	Bank of America Corp	1.21%

EXPOSURE

Sector		Country	
Technology	22.7%	US	95.2%
Financial Services	14.7%	IE	2.2%
Healthcare	13.1%	GB	0.9%

Industrials		9.9%	CH		0.7%
Consumer Cyclical		9.8%	SG		0.3%
Consumer Defensive		8.5%	NL		0.3%
Energy		7.7%	Unclassified		0.2%
Utilities		3.9%	BM		0.2%
Basic Materials		3.3%	CA		0.0%
Real Estate		3.1%			
Communication Services		2.9%			

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	60/100	54	P/E	31.1
Quality	72/100	55	P/B	9.6
Profitability	60/100	45	P/S	4.9
Balance sheet	57/100	24	Earnings yield	3.2%
Earnings quality	74/100	89	FCF yield	2.8%
Growth	57/100	47	ROE	33.5%
Value	50/100	39	Net margin	15.7%
Momentum	77/100	53	Revenue growth (yoy)	+10.1%
Risk (safety)	79/100	54	Dividend yield	1.71%
			Debt / equity	1.00

Scores are weighted by holding; 99% 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
SPYV	State Street SPDR Portfolio S&P 500 Value	97.4%	423	\$36.9B
IVE	iShares S&P 500 Value ETF	97.4%	423	\$49.8B
IUSV	iShares Core S&P U.S. Value ETF	94.0%	424	\$27.9B
NME		89.5%	394	—
NNW		86.5%	395	—
VONV	Vanguard Russell 1000 Value ETF	69.7%	384	\$23.3B

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

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