

Vanguard Communication Services ETF (VOX)

AMEX · inception 2004-09-29 · beta 1.05 · avg volume 298,113 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$6.2B

HOLDINGS
111

TOP-10 WEIGHT
71.1%

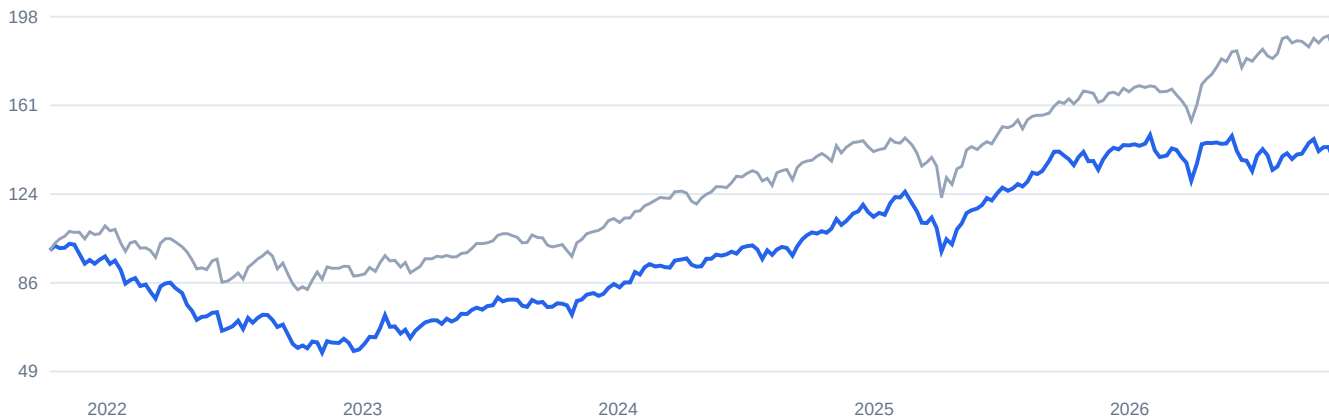
1-YR RETURN
+1.9%

MAX DRAWDOWN
5Y
-44.8%

VOLATILITY 1Y
18.3%

PERFORMANCE VS S&P 500 (SPY)

■ VOX ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VOX	-1.5%	+0.3%	-5.0%	-2.1%	+1.9%	+76.6%	+38.6%
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 2022-11-03). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	META	Meta Platforms Inc	25.31%
2	GOOGL	Alphabet Inc	13.97%
3	GOOG	Alphabet Inc	7.70%
4	DIS	Walt Disney Co/The	4.26%
5	VZ	Verizon Communications Inc	4.04%
6	T	AT&T Inc	4.03%
7	NFLX	Netflix Inc	3.77%
8	SPCX	Space Exploration Technologies Corp	2.88%
9	WBD	Warner Bros Discovery Inc	2.73%
10	TMUS	T-Mobile US Inc	2.44%

EXPOSURE

Sector		Country	
Communication Services	89.7%	US	98.5%
Technology	6.2%	Unclassified	0.8%
Industrials	2.9%	BM	0.2%

Unclassified		0.8%	CA		0.1%
Real Estate		0.1%			
Consumer Cyclical		0.0%			
Healthcare		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	60/100	52	P/E		19.1
Quality	75/100	70	P/B		6.2
Profitability	74/100	84	P/S		7.8
Balance sheet	71/100	76	Earnings yield		5.2%
Earnings quality	61/100	10	FCF yield		1.8%
Growth	59/100	52	ROE		39.3%
Value	55/100	56	Net margin		40.8%
Momentum	75/100	42	Revenue growth (yoy)		+21.2%
Risk (safety)	74/100	43	Dividend yield		1.12%
			Debt / equity		0.34

Scores are weighted by holding; 96% 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
FCOM	Fidelity MSCI Communication Services Index ETF	94.4%	78	\$1.7B
XLC	State Street Communication Services Select Sec	76.5%	21	\$23.4B
LTL	ProShares Ultra Communication Services	76.5%	21	\$12.9M

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.