

Vanguard FTSE Pacific ETF (VPL)

AMEX · inception 2005-03-10 · beta 1.10 · avg volume 406,663 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.6B

HOLDINGS
2,304

TOP-10 WEIGHT
23.8%

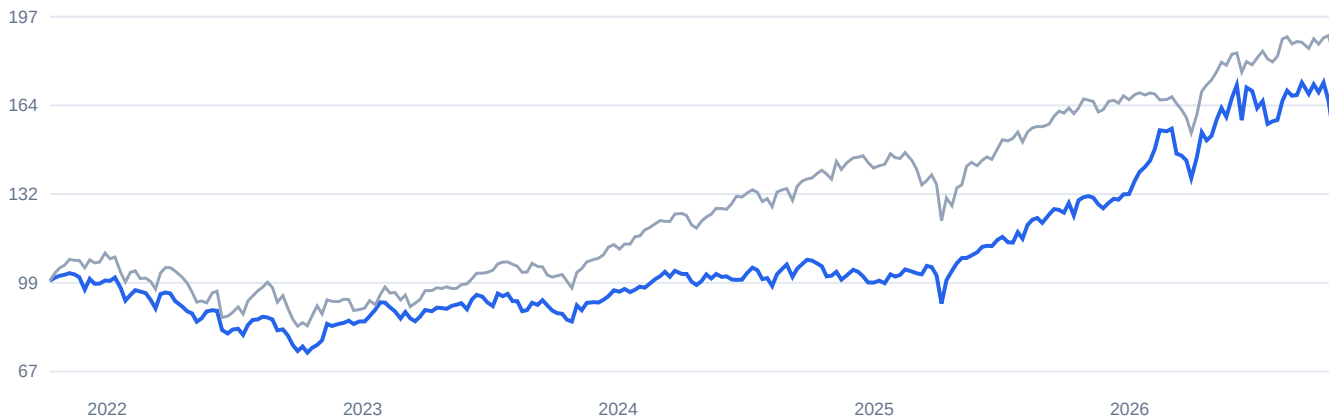
1-YR RETURN
+26.1%

MAX DRAWDOWN
5Y
-28.3%

VOLATILITY 1Y
24.7%

PERFORMANCE VS S&P 500 (SPY)

■ VPL ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VPL	-6.5%	+1.1%	+1.7%	+19.0%	+26.1%	+78.3%	+59.6%
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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	005930.KS	Samsung Electronics Co Ltd	6.90%
2	000660.KS	SK hynix Inc	5.65%
3	8306.T	Mitsubishi UFJ Financial Group Inc	1.92%
4	BHP.AX	BHP Group Ltd	1.64%
5		SLBBH1142	1.53%
6	7203.T	Toyota Motor Corp	1.46%
7	CBA.AX	Commonwealth Bank of Australia	1.33%
8	8035.T	Tokyo Electron Ltd	1.26%
9	6857.T	Advantest Corp	1.22%
10	8316.T	Sumitomo Mitsui Financial Group Inc	1.21%

EXPOSURE

Sector

Technology		27.1%
Financial Services		19.1%
Industrials		17.3%

Country

JP		53.2%
KR		22.2%
AU		13.4%

Consumer Cyclical		8.4%	HK		3.6%
Basic Materials		6.8%	SG		3.3%
Healthcare		4.5%	NZ		0.5%
Communication Services		4.3%	Unclassified		0.4%
Real Estate		3.4%	BM		0.1%
Consumer Defensive		3.1%	IE		0.1%
Utilities		1.4%	CN		0.1%
Energy		1.3%	US		0.1%

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	57/100	42	P/E	7.8
Quality	68/100	33	P/B	2.6
Profitability	57/100	36	P/S	3.1
Balance sheet	71/100	78	Earnings yield	12.8%
Earnings quality	66/100	27	FCF yield	9.9%
Growth	58/100	51	ROE	41.6%
Value	66/100	87	Net margin	39.8%
Momentum	73/100	31	Revenue growth (yoy)	+29.2%
Risk (safety)	72/100	38	Dividend yield	2.30%
			Debt / equity	0.16

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
VPADX	Vanguard Pacific Stock Index Fund Admiral Shar	100.0%	2,314	\$13.2B
IPAC	iShares Core MSCI Pacific ETF	74.5%	1,283	\$2.7B

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

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