

Vanguard Utilities ETF (VPU)

AMEX · inception 2004-01-30 · beta 0.50 · avg volume 305,475 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$9.6B

HOLDINGS
68

TOP-10 WEIGHT
52.3%

1-YR RETURN
-8.8%

MAX DRAWDOWN
5Y
-25.1%

VOLATILITY 1Y
15.1%

PERFORMANCE VS S&P 500 (SPY)

■ VPU ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VPU	+1.8%	-6.1%	-8.7%	-2.6%	-8.8%	+51.8%	+47.0%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

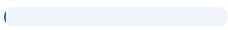
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-02). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NEE	NextEra Energy Inc	11.39%
2	SO	Southern Co/The	6.74%
3	DUK	Duke Energy Corp	6.41%
4	CEG	Constellation Energy Corp	5.73%
5	AEP	American Electric Power Co Inc	4.66%
6	D	Dominion Energy Inc	3.84%
7	SRE	Sempra	3.68%
8	VST	Vistra Corp	3.36%
9	ETR	Entergy Corp	3.34%
10	XEL	Xcel Energy Inc	3.17%

EXPOSURE

Sector		Country	
Utilities	98.2%	US	98.9%
Unclassified	0.8%	Unclassified	0.8%
Energy	0.5%	KY	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	41/100	3	P/E	19.8
Quality	65/100	20	P/B	2.3
Profitability	53/100	24	P/S	3.4
Balance sheet	30/100	1	Earnings yield	5.1%
Earnings quality	77/100	95	FCF yield	2.5%
Growth	52/100	15	ROE	12.6%
Value	55/100	56	Net margin	16.9%
Momentum	79/100	62	Revenue growth (yoy)	+8.7%
Risk (safety)	19/100	1	Dividend yield	2.97%
			Debt / equity	1.71

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
FUTY	Fidelity MSCI Utilities Index ETF	98.9%	61	\$2.1B
UPW	ProShares Ultra Utilities	89.3%	30	\$15.7M
UTSL	Direxion Daily Utilities Bull 3X ETF	89.3%	30	\$38.9M
XLU	State Street Utilities Select Sector SPDR ETF	89.3%	30	\$24.4B
TRUU	VanEck Utilities TruSector ETF	89.3%	30	\$231,100
IDU	iShares U.S. Utilities ETF	89.1%	40	\$1.4B

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.