

Vanguard FTSE All-World ex-US Small-Cap ETF (VSS)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2009-04-06 · beta 0.98 · avg volume 213,211 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$14.5B

HOLDINGS
4,707

TOP-10 WEIGHT
2.0%

1-YR RETURN
+9.4%

MAX DRAWDOWN
5Y
-33.3%

VOLATILITY 1Y
16.5%

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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SLBBH1142	5.83%
2		Yuan Renminbi	1.63%
3	DPM.TO	DPM Metals Inc	0.23%
4	ELD.TO	Eldorado Gold Corp	0.23%
5	GTT.PA	Gaztransport Et Technigaz SA	0.22%
6	STB.OL	Storebrand ASA	0.20%
7	TKA.DE	thyssenkrupp AG	0.20%
8	GMIN.TO	G Mining Ventures Corp	0.19%
9	NKT.CO	NKT A/S	0.18%
10	ALSYDB.CO	AL Sydbank A/S	0.18%

EXPOSURE

Sector		Country	
Industrials	19.7%	JP	15.0%
Technology	12.9%	Unclassified	9.5%
Basic Materials	12.3%	CA	8.4%

Financial Services		10.5%	TW		7.5%
Unclassified		9.5%	GB		7.0%
Consumer Cyclical		9.1%	IN		6.0%
Real Estate		6.9%	CN		4.8%
Healthcare		6.3%	KR		4.7%
Consumer Defensive		3.8%	AU		4.4%
Energy		3.8%	SE		3.0%
Communication Services		2.2%	CH		2.8%

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	52/100	17	P/E	17.3
Quality	63/100	13	P/B	2.0
Profitability	47/100	14	P/S	1.2
Balance sheet	65/100	54	Earnings yield	5.8%
Earnings quality	64/100	19	FCF yield	4.3%
Growth	54/100	24	ROE	11.7%
Value	63/100	82	Net margin	6.5%
Momentum	68/100	11	Revenue growth (yoy)	+20.5%
Risk (safety)	70/100	32	Dividend yield	2.92%
			Debt / equity	0.99

Scores are weighted by holding; 88% 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
VFSAX	Vanguard FTSE All-World ex-US Small-Cap Index	100.0%	4,708	\$14.0B
SCHC	Schwab International Small-Cap Equity ETF	62.9%	1,981	\$5.5B
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ET	48.0%	1,311	\$223.9M
SCZ	iShares MSCI EAFE Small-Cap ETF	48.0%	1,311	\$12.9B
AVDS	Avantis International Small Cap Equity ETF	46.1%	1,447	\$172.4M
DFIS	Dimensional - International Small Cap ETF	42.5%	1,602	\$5.8B

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.