

Vanguard Total World Stock ETF (VT)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2008-06-26 · beta 0.93 · avg volume 2,850,724 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$101.3B

HOLDINGS
9,655

TOP-10 WEIGHT
22.3%

1-YR RETURN
+14.5%

MAX DRAWDOWN
5Y
-26.4%

VOLATILITY 1Y
14.0%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	4.52%
2	AAPL	Apple Inc	4.08%
3	MSFT	Microsoft Corp	3.23%
4	AMZN	Amazon.com Inc	2.05%
5	GOOGL	Alphabet Inc	1.72%
6	2330.TW	Taiwan Semiconductor Manufacturing Co Ltd	1.62%
7	AVGO	Broadcom Inc	1.39%
8	META	Meta Platforms Inc	1.35%
9	GOOG	Alphabet Inc	1.35%
10	MU	Micron Technology Inc	1.02%

EXPOSURE

Sector		Country	
Technology	31.7%	US	59.6%
Financial Services	15.5%	JP	5.9%
Industrials	10.5%	TW	3.5%

Healthcare		8.4%	GB		3.1%
Consumer Cyclical		8.1%	CA		2.9%
Communication Services		7.2%	KR		2.5%
Consumer Defensive		4.3%	CN		2.3%
Basic Materials		4.0%	CH		2.1%
Energy		3.9%	DE		1.7%
Utilities		2.2%	FR		1.6%
Real Estate		2.1%	Unclassified		1.6%

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	63/100	66	P/E	8.4
Quality	74/100	64	P/B	2.8
Profitability	67/100	67	P/S	3.3
Balance sheet	67/100	61	Earnings yield	11.9%
Earnings quality	68/100	47	FCF yield	9.2%
Growth	63/100	66	ROE	41.0%
Value	53/100	49	Net margin	39.2%
Momentum	79/100	61	Revenue growth (yoy)	+24.3%
Risk (safety)	82/100	62	Dividend yield	1.61%
			Debt / equity	0.18

Scores are weighted by holding; 97% 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
VTWIX	Vanguard Total World Stock Index Fund Institut	100.1%	9,700	\$100.7B
VTWAX	Vanguard Total World Stock Index Fund Admiral	100.1%	9,700	\$100.7B
ITDI	iShares LifePath Target Date 2065 ETF	92.9%	5,850	\$29.5M
ITDH	iShares LifePath Target Date 2060 ETF	92.9%	5,850	\$24.5M
ITDJ	iShares LifePath Target Date 2070 ETF	92.9%	5,850	\$16.4M
ITDG	iShares LifePath Target Date 2055 ETF	92.6%	5,850	\$57.3M

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

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