

Vanguard Russell 2000 ETF (VTWO)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2010-09-20 · beta 1.14 · avg volume 1,565,782 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$17.0B

HOLDINGS
1,992

TOP-10 WEIGHT
3.3%

1-YR RETURN
+7.9%

MAX DRAWDOWN
5Y
-31.9%

VOLATILITY 1Y
18.3%

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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SLBBH1142	2.35%
2	TWST	Twist Bioscience Corp	0.42%
3	MOG-A	Moog Inc	0.36%
4	FROG	JFrog Ltd	0.35%
5	TXG	10X Genomics Inc	0.35%
6	UMBF	UMB Financial Corp	0.32%
7	BTSG	BrightSpring Health Services Inc	0.31%
8	GKOS	Glaukos Corp	0.31%
9	VSAT	Viasat Inc	0.30%
10	HUT	Hut 8 Corp	0.29%

EXPOSURE

Sector	Country
Healthcare	US
Financial Services	Unclassified

Technology		13.9%	BM		1.3%
Industrials		13.3%	GB		0.6%
Consumer Cyclical		8.3%	CH		0.5%
Real Estate		6.2%	IE		0.4%
Energy		6.0%	CA		0.4%
Basic Materials		4.7%	SG		0.2%
Utilities		2.6%	KY		0.2%
Consumer Defensive		2.5%	MC		0.2%
Unclassified		2.3%	FR		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	50/100	12	P/E	25.0
Quality	61/100	9	P/B	1.7
Profitability	41/100	6	P/S	1.5
Balance sheet	55/100	17	Earnings yield	4.0%
Earnings quality	63/100	16	FCF yield	6.0%
Growth	56/100	37	ROE	3.0%
Value	51/100	42	Net margin	2.2%
Momentum	71/100	17	Revenue growth (yoy)	+18.9%
Risk (safety)	65/100	20	Dividend yield	1.53%
			Debt / equity	0.74

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
ITWO	ProShares Russell 2000 High Income ETF	96.0%	1,963	\$179.8M
HDG	ProShares - Hedge Replication ETF	96.0%	1,962	\$22.3M
IWMW	iShares Russell 2000 BuyWrite ETF	95.8%	1,962	\$25.2M
IWMW* MX		95.8%	1,962	—
IWM	iShares Russell 2000 ETF	95.8%	1,962	\$75.4B
RSSL	Global X - Russell 2000 ETF	95.6%	1,798	\$1.4B

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

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