

Vanguard FTSE Emerging Markets ETF (VWO)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2005-03-10 · beta 0.78 · avg volume 7,536,057 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$162.9B

HOLDINGS
4,522

TOP-10 WEIGHT
28.1%

1-YR RETURN
+8.9%

MAX DRAWDOWN
5Y
-30.2%

VOLATILITY 1Y
17.4%

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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	Taiwan Semiconductor Manufacturing Co Ltd	15.72%
2		SLCMT1142	2.95%
3	0700.HK	Tencent Holdings Ltd	2.81%
4	9988.HK	Alibaba Group Holding Ltd	2.11%
5	2454.TW	MediaTek Inc	1.87%
6		MKTLIQ 12/31/2049	0.95%
7	2308.TW	Delta Electronics Inc	0.94%
8	0939.HK	China Construction Bank Corp	0.91%
9	2317.TW	Hon Hai Precision Industry Co Ltd	0.79%
10	HDFCBANK.NS	HDFC Bank Ltd	0.70%

EXPOSURE

Sector		Country	
Technology	32.6%	TW	33.6%
Financial Services	17.4%	CN	22.4%
Unclassified	8.1%	IN	14.7%

Consumer Cyclical		7.8%	Unclassified		8.1%
Industrials		6.9%	BR		4.2%
Basic Materials		6.9%	ZA		3.0%
Communication Services		5.7%	SA		2.1%
Healthcare		3.9%	MX		1.8%
Energy		3.5%	MY		1.6%
Consumer Defensive		3.0%	HK		1.2%
Utilities		2.2%	TR		0.7%

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	60/100	54	P/E	18.7
Quality	70/100	45	P/B	4.7
Profitability	65/100	59	P/S	5.5
Balance sheet	71/100	79	Earnings yield	5.4%
Earnings quality	69/100	59	FCF yield	4.5%
Growth	61/100	58	ROE	27.1%
Value	55/100	57	Net margin	29.4%
Momentum	75/100	38	Revenue growth (yoy)	+28.3%
Risk (safety)	79/100	52	Dividend yield	2.29%
			Debt / equity	0.56

Scores are weighted by holding; 90% 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
VEMRX	Vanguard Emerging Markets Stock Index Fund Ins	100.6%	4,531	\$162.3B
VEMAX	Vanguard Emerging Markets Stock Index Fund Adm	100.6%	4,531	\$162.3B

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

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