

Vanguard Extended Market ETF (VXF)

AMEX · inception 2002-01-04 · beta 1.15 · avg volume 411,806 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$89.5B

HOLDINGS
3,321

TOP-10 WEIGHT
9.5%

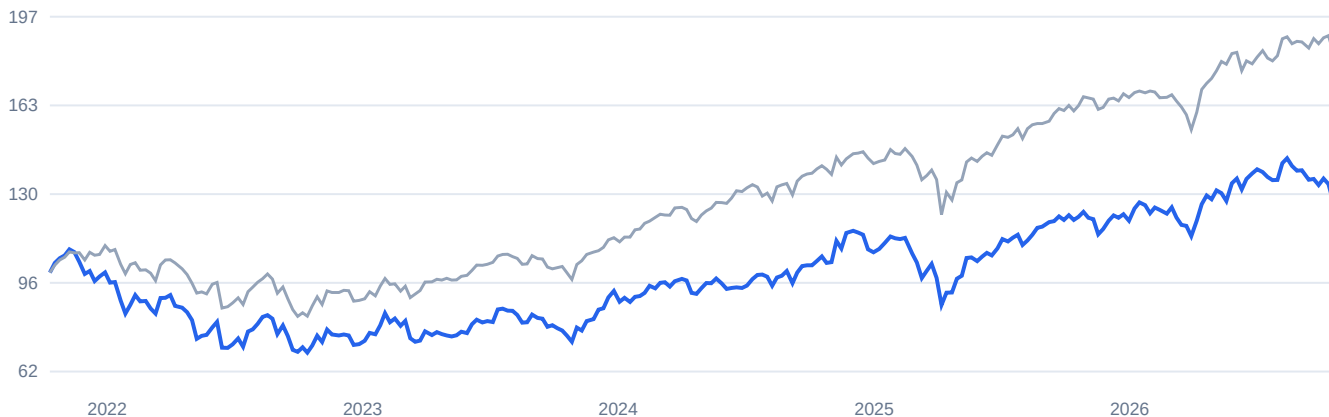
1-YR RETURN
+6.6%

MAX DRAWDOWN
5Y
-36.4%

VOLATILITY 1Y
17.5%

PERFORMANCE VS S&P 500 (SPY)

■ VXF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VXF	-3.9%	-4.2%	+0.3%	+7.1%	+6.6%	+61.3%	+28.9%
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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	SPCX	Space Exploration Technologies Corp	2.50%
2		SLCMT1142	2.26%
3	SNOW	Snowflake Inc	1.42%
4	NET	Cloudflare Inc	1.35%
5	NTRA	Natera Inc	0.72%
6	MSTR	Strategy Inc	0.67%
7	ALAB	Astera Labs Inc	0.67%
8	LNG	Cheniere Energy Inc	0.67%
9	TWLO	Twilio Inc	0.54%
10	RVMD	Revolution Medicines Inc	0.50%

EXPOSURE

Sector

Technology		21.3%
Industrials		17.3%
Healthcare		14.8%

Country

US		93.5%
Unclassified		2.4%
GB		1.1%

Financial Services		13.9%	KY		0.6%
Consumer Cyclical		8.0%	BM		0.6%
Real Estate		5.4%	IE		0.5%
Energy		5.0%	CH		0.4%
Basic Materials		5.0%	AU		0.3%
Consumer Defensive		2.6%	PR		0.1%
Communication Services		2.6%	NL		0.1%
Unclassified		2.4%	SE		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	53/100	20	P/E	40.5
Quality	62/100	10	P/B	4.0
Profitability	44/100	8	P/S	2.9
Balance sheet	54/100	16	Earnings yield	2.5%
Earnings quality	62/100	14	FCF yield	3.8%
Growth	57/100	46	ROE	3.7%
Value	48/100	28	Net margin	2.4%
Momentum	72/100	23	Revenue growth (yoy)	+25.3%
Risk (safety)	71/100	35	Dividend yield	1.22%
			Debt / equity	0.93

Scores are weighted by holding; 94% 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
VEXAX	Vanguard Extended Market Index Fund Admiral Sh	100.0%	3,273	\$90.7B
VIEIX	Vanguard Extended Market Index Fund Institutio	100.0%	3,273	\$90.7B
VEMPX	Vanguard Extended Market Index Fund Institutio	100.0%	3,273	\$90.7B
SMMD	iShares Russell 2500 ETF	75.7%	2,304	\$3.4B
VSMAX	Vanguard Small-Cap Index Fund Admiral Shares	73.9%	1,151	\$176.1B
VB	Vanguard Morningstar Small-Cap ETF	73.9%	1,151	\$173.6B

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

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