

Vanguard Total International Stock ETF (VXUS)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2011-01-28 · beta 0.92 · avg volume 5,477,250 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$666.4B

HOLDINGS
8,342

TOP-10 WEIGHT
13.4%

1-YR RETURN
+14.9%

MAX DRAWDOWN
5Y
-28.8%

VOLATILITY 1Y
17.1%

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	2330.TW	Taiwan Semiconductor Manufacturing Co Ltd	4.24%
2	005930.KS	Samsung Electronics Co Ltd	2.02%
3	000660.KS	SK hynix Inc	1.65%
4		SLCMT1142	1.65%
5	ASML.AS	ASML Holding NV	1.54%
6	0700.HK	Tencent Holdings Ltd	0.76%
7	HSBA.L	HSBC Holdings PLC	0.76%
8	ROP.SW	Roche Holding AG	0.65%
9	SHEL.L	Shell PLC	0.62%
10	RY.TO	Royal Bank of Canada	0.61%

EXPOSURE

Sector		Country	
Financial Services	22.1%	JP	15.6%
Technology	20.7%	TW	9.1%

Industrials		14.2%	CA		7.5%
Basic Materials		7.2%	GB		7.4%
Consumer Cyclical		7.0%	KR		6.5%
Healthcare		6.5%	CN		6.0%
Consumer Defensive		4.6%	CH		5.0%
Energy		4.4%	DE		4.4%
Communication Services		3.9%	FR		4.1%
Unclassified		3.7%	IN		4.0%
Utilities		2.8%	AU		3.9%

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	57/100	41	P/E	8.1
Quality	69/100	39	P/B	2.7
Profitability	60/100	44	P/S	3.2
Balance sheet	65/100	53	Earnings yield	12.3%
Earnings quality	69/100	59	FCF yield	9.5%
Growth	57/100	44	ROE	41.0%
Value	62/100	78	Net margin	39.4%
Momentum	74/100	36	Revenue growth (yoy)	+24.0%
Risk (safety)	70/100	34	Dividend yield	2.55%
			Debt / equity	0.18

Scores are weighted by holding; 95% 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
VTPSX	Vanguard Total International Stock Index Fund	100.2%	8,371	\$648.5B
VTSNX	Vanguard Total International Stock Index Fund	100.2%	8,371	\$648.5B
VTIAX	Vanguard Total International Stock Index Fund	100.2%	8,371	\$648.4B
VEU	Vanguard FTSE All-World ex-US ETF	91.1%	3,623	\$98.7B
VFWAX	Vanguard FTSE All-World ex-US Index Fund Admir	91.1%	3,623	\$95.6B
IXUS	iShares Core MSCI Total International Stock ET	89.4%	4,033	\$57.8B

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

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