

Vanguard High Dividend Yield ETF (VYM)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2006-11-16 · beta 0.75 · avg volume 1,229,018 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$96.0B

HOLDINGS
593

TOP-10 WEIGHT
26.2%

1-YR RETURN
+14.5%

MAX DRAWDOWN
5Y
-15.8%

VOLATILITY 1Y
10.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VYM	+0.3%	+0.5%	+3.3%	+10.7%	+14.5%	+66.1%	+71.6%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AVGO	Broadcom Inc	6.93%
2	JPM	JPMorgan Chase & Co	3.75%
3	XOM	ExxonMobil Holdings Corp	2.84%
4	JNJ	Johnson & Johnson	2.71%
5	ABBV	AbbVie Inc	1.96%
6	CSCO	Cisco Systems Inc	1.80%
7	CVX	Chevron Corp	1.61%
8	CAT	Caterpillar Inc	1.56%
9	MRK	Merck & Co Inc	1.52%
10	BAC	Bank of America Corp	1.50%

EXPOSURE

Sector	Country
Financial Services	US
Technology	IE
Healthcare	GB

Industrials		11.2%	CH		0.8%
Energy		10.1%	NL		0.3%
Consumer Defensive		8.2%	BM		0.2%
Consumer Cyclical		5.9%	Unclassified		0.2%
Utilities		5.0%	PE		0.1%
Basic Materials		3.8%	PR		0.0%
Communication Services		3.3%	LU		0.0%
Unclassified		0.2%	KY		0.0%

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	59/100	50	P/E	24.8
Quality	71/100	48	P/B	4.8
Profitability	62/100	51	P/S	3.7
Balance sheet	53/100	14	Earnings yield	4.0%
Earnings quality	73/100	88	FCF yield	4.7%
Growth	56/100	40	ROE	20.1%
Value	54/100	54	Net margin	14.8%
Momentum	77/100	49	Revenue growth (yoy)	+12.4%
Risk (safety)	76/100	46	Dividend yield	2.35%
			Debt / equity	1.75

Scores are weighted by holding; 99% 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
VHYAX	Vanguard High Dividend Yield Index Fund Admira	100.0%	586	\$96.5B
VVIAX	Vanguard Value Index Fund Admiral Shares	69.2%	190	\$254.4B
VTV	Vanguard Morningstar Value ETF	69.2%	190	\$265.2B
SCHV	Schwab U.S. Large-Cap Value ETF	64.9%	288	\$15.5B
PFM	Invesco Dividend Achievers ETF	63.8%	259	\$795.8M
DGRO	iShares Core Dividend Growth ETF	63.3%	258	\$44.0B

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

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