

Vanguard International High Dividend Yield ETF (VYMI)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2016-03-02 · beta 0.74 · avg volume 875,464 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$23.1B

HOLDINGS
1,439

TOP-10 WEIGHT
13.7%

1-YR RETURN
+22.1%

MAX DRAWDOWN
5Y
-24.1%

VOLATILITY 1Y
13.4%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	HSBA.L	HSBC Holdings PLC	1.80%
2	ROP.SW	Roche Holding AG	1.55%
3	SHEL.L	Shell PLC	1.47%
4	RY.TO	Royal Bank of Canada	1.46%
5	NOVN.SW	Novartis AG	1.41%
6	8306.T	Mitsubishi UFJ Financial Group Inc	1.34%
7	NESN.SW	Nestle SA	1.24%
8	2454.TW	MediaTek Inc	1.20%
9	BHP.AX	BHP Group Ltd	1.14%
10	SAN.MC	Banco Santander SA	1.06%

EXPOSURE

Sector		Country	
Financial Services	42.8%	JP	12.4%
Energy	8.6%	GB	10.2%
Basic Materials	6.5%	CA	8.4%

Consumer Defensive		6.2%	CH		7.4%
Healthcare		6.2%	AU		7.0%
Industrials		5.8%	TW		5.8%
Consumer Cyclical		5.7%	CN		5.2%
Technology		5.4%	FR		4.9%
Utilities		5.0%	ES		4.3%
Communication Services		3.4%	DE		4.2%
Unclassified		2.6%	IT		3.2%

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	48/100	9	P/E	10.5
Quality	62/100	10	P/B	1.3
Profitability	56/100	31	P/S	1.3
Balance sheet	52/100	12	Earnings yield	9.5%
Earnings quality	73/100	88	FCF yield	10.2%
Growth	51/100	13	ROE	12.8%
Value	70/100	92	Net margin	12.7%
Momentum	69/100	11	Revenue growth (yoy)	+19.0%
Risk (safety)	56/100	11	Dividend yield	3.96%
			Debt / equity	1.70

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.

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