VCR Fact Sheet

Vanguard Consumer Discretion ETF

$396.57
close, Nov 18, 2026

Over the year to Nov 18, 2026, VCR returned +8.2% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets
+8.2%	**0.09%**	**$5.9bn**
FDIS +8.3% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VCR **$10,822** +8.2% · FDIS **$10,835** +8.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+3.8%**
3 months	**-0.4%**
Year to date	**+1.3%**
1 year	**+8.2%**
3 years	**+44.4%**
5 years	**+16.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Amazon.com Inc	**21.01%**
Tesla Inc	**16.99%**
Home Depot Inc	**4.96%**
McDonald's Corp	**2.80%**
TJX Cos Inc	**2.38%**
Starbucks Corp	**1.82%**
Lowe's Cos Inc	**1.80%**
Booking Holdings Inc	**1.78%**
Marriott International Inc	**1.40%**
Hilton Worldwide Holdings Inc	**1.30%**

VCR top ten by weight, 56.2% of the fund, of its 275 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the MSCI US Investable Market Index (IMI)/Consumer Discretionary 25/50 · First traded Jan 30, 2004 · Benchmark MSCI US Investable Market Index (IMI)/Consumer Discretionary 25/50, measured by FDIS, which tracks the same index

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