VDC Fact Sheet

Vanguard Consumer Staples ETF

$247.10
close, Nov 20, 2026

Over the year to Nov 19, 2026, VDC returned +20.6% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets
+20.2%	**0.09%**	**$8.1bn**
FSTA +20.6% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VDC **$12,058** +20.6% · FSTA **$12,088** +20.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+4.7%**
3 months	**+7.2%**
Year to date	**+18.9%**
1 year	**+20.2%**
3 years	**+44.1%**
5 years	**+48.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Walmart Inc	**14.47%**
Costco Wholesale Corp	**11.85%**
Procter & Gamble Co	**9.75%**
Coca-Cola Co	**9.41%**
Philip Morris International Inc	**4.45%**
PepsiCo Inc	**4.41%**
Altria Group Inc	**4.02%**
Mondelez International Inc	**2.61%**
Colgate-Palmolive Co	**2.29%**
Target Corp	**2.21%**

VDC top ten by weight, 65.5% of the fund, of its 104 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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