VDE Fact Sheet

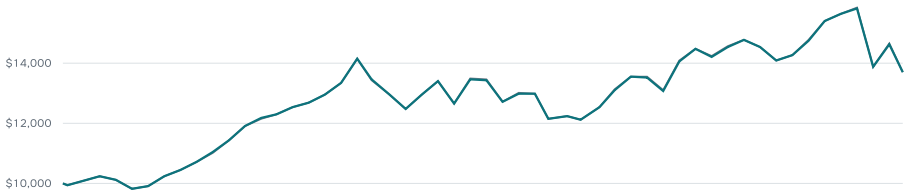
Vanguard Energy ETF

$167.66
close, Nov 20, 2026

Over the year to Nov 19, 2026, VDE returned +37.0% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets
+37.7%	**0.09%**	**$11.9bn**
FENY +37.7% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VDE **$13,697** +37.0% · FENY **$13,708** +37.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-11.7%**
3 months	**-6.1%**
Year to date	**+35.6%**
1 year	**+37.7%**
3 years	**+54.6%**
5 years	**+157.6%**

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

Ten largest positions

HOLDING	WEIGHT
ExxonMobil Holdings Corp	**23.22%**
Chevron Corp	**14.67%**
ConocoPhillips	**6.37%**
Marathon Petroleum Corp	**4.43%**
Valero Energy Corp	**4.05%**
Phillips 66	**3.85%**
Williams Cos Inc	**3.05%**
EOG Resources Inc	**3.02%**
SLB Ltd	**2.75%**
Cheniere Energy Inc	**2.33%**

VDE top ten by weight, 67.7% of the fund, of its 111 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the MSCI US Investable Market Index (IMI)/Energy 25/50 · First traded Sep 29, 2004 · Benchmark MSCI US Investable Market Index (IMI)/Energy 25/50, measured by FENY, which tracks the same index

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