VFH Fact Sheet

Vanguard Financials ETF

$136.55
close, Nov 18, 2026

Over the year to Nov 18, 2026, VFH returned +11.3% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets
+11.3%	**0.09%**	**$13.3bn**
FNCL +11.3% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VFH **$11,125** +11.3% · FNCL **$11,133** +11.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.1%**
3 months	**-2.6%**
Year to date	**+3.6%**
1 year	**+11.3%**
3 years	**+70.1%**
5 years	**+54.9%**

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

Ten largest positions

HOLDING	WEIGHT
JPMorgan Chase & Co	**10.09%**
Berkshire Hathaway Inc	**8.62%**
Visa Inc	**7.73%**
Mastercard Inc	**5.83%**
Bank of America Corp	**3.66%**
Wells Fargo & Co	**2.85%**
Goldman Sachs Group Inc	**2.78%**
Morgan Stanley	**2.45%**
Citigroup Inc	**2.34%**
Blackrock Inc	**1.90%**

VFH top ten by weight, 48.2% of the fund, of its 424 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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