VIS Fact Sheet

Vanguard Industrials ETF

$315.82
close, Nov 18, 2026

Over the year to Nov 18, 2026, VIS returned +11.0% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets
+11.0%	**0.09%**	**$7.7bn**
to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VIS **$11,101** +11.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.9%**
3 months	**-9.4%**
Year to date	**+6.6%**
1 year	**+11.0%**
3 years	**+61.5%**
5 years	**+64.3%**

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

Ten largest positions

HOLDING	WEIGHT
General Electric Co	**4.70%**
Caterpillar Inc	**4.30%**
RTX Corp	**4.04%**
GE Vernova Inc	**3.46%**
Deere & Co	**2.46%**
Union Pacific Corp	**2.34%**
Eaton Corp PLC	**2.16%**
Lockheed Martin Corp	**1.98%**
Boeing Co	**1.93%**
Automatic Data Processing Inc	**1.76%**

VIS top ten by weight, 29.1% of the fund, of its 393 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the MSCI US Investable Market Index (IMI)/Industrials 25/50 · First traded Sep 29, 2004 · Benchmark Its own holdings, as of Oct 31, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/vis.