# VNQ Fact Sheet

Vanguard Real Estate ETF

**$92.56**
close, Nov 20, 2026

Over the year to Nov 19, 2026, VNQ returned +9.6% in total and charged 0.13% a year.

| 1-year total return | Expense ratio | Net assets |
|---|---|---|
| **+9.0%** | **0.13%** | **$37.6bn** |
| to Nov 20, 2026 | a year | on Oct 31, 2026 |

## Growth of $10,000, 1 year




VNQ **$10,961** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+1.2%** |
| 3 months | **-5.2%** |
| Year to date | **+7.6%** |
| 1 year | **+9.0%** |
| 3 years | **+31.6%** |
| 5 years | **+2.7%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| Vanguard Real Estate II Index Fund | **14.56%** |
| Welltower Inc | **8.91%** |
| Prologis Inc | **6.49%** |
| Equinix Inc | **5.43%** |
| American Tower Corp | **4.76%** |
| Simon Property Group Inc | **3.84%** |
| Digital Realty Trust Inc | **3.63%** |
| Public Storage | **2.96%** |
| Realty Income Corp | **2.86%** |
| Vivmark Residential | **2.41%** |

VNQ top ten by weight, 55.9% of the fund, of its 139 equity positions, from the holdings filed for Oct 31, 2026.

## Facts

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

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