# VOX Fact Sheet

Vanguard Communication Services ETF

**$168.24**
close, Nov 20, 2026

Over the year to Nov 19, 2026, VOX returned -3.1% in total and charged 0.09% a year.

| 1-year total return | Expense ratio | Net assets |
|---|---|---|
| **-4.8%** | **0.09%** | **$5.4bn** |
| FCOM -5.0% to Nov 20, 2026 | a year | on Oct 31, 2026 |

## Growth of $10,000, 1 year




VOX **$9,686** -3.1% · FCOM **$9,677** -3.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-10.3%** |
| 3 months | **-9.4%** |
| Year to date | **-12.5%** |
| 1 year | **-4.8%** |
| 3 years | **+53.7%** |
| 5 years | **+26.3%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| Meta Platforms Inc | **24.71%** |
| Alphabet Inc | **13.07%** |
| Alphabet Inc | **7.25%** |
| Walt Disney Co | **5.18%** |
| Verizon Communications Inc | **4.53%** |
| AT&T Inc | **4.08%** |
| Netflix Inc | **3.87%** |
| Comcast Corp | **2.97%** |
| Space Exploration Technologies Corp | **2.96%** |
| T-Mobile US Inc | **2.70%** |

VOX top ten by weight, 71.3% of the fund, of its 109 equity positions, from the holdings filed for Oct 31, 2026.

## Facts

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

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