VPU Fact Sheet

Vanguard Utilities ETF

$184.20
close, Nov 20, 2026

Over the year to Nov 19, 2026, VPU returned -0.5% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets
-0.7%	**0.09%**	**$8.2bn**
FUTY -0.6% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VPU **$9,953** -0.5% · FUTY **$9,964** -0.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.3%**
3 months	**+0.3%**
Year to date	**+1.6%**
1 year	**-0.7%**
3 years	**+50.4%**
5 years	**+45.4%**

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

Ten largest positions

HOLDING	WEIGHT
NextEra Energy Inc	**11.51%**
Southern Co	**6.97%**
Duke Energy Corp	**6.55%**
Constellation Energy Corp	**5.41%**
American Electric Power Co Inc	**4.67%**
Dominion Energy Inc	**3.86%**
Sempra	**3.71%**
Entergy Corp	**3.39%**
Xcel Energy Inc	**3.29%**
Exelon Corp	**3.12%**

VPU top ten by weight, 52.5% of the fund, of its 68 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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