VYM Fact Sheet

Vanguard High Dividend Yield ETF

$153.87
close, Nov 20, 2026

Over the year to Nov 19, 2026, VYM returned +15.2% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets
+13.9%	**0.04%**	**$83.3bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VYM **$11,522** +15.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.7%**
3 months	**-6.2%**
Year to date	**+9.1%**
1 year	**+13.9%**
3 years	**+58.6%**
5 years	**+63.2%**

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

Ten largest positions

HOLDING	WEIGHT
Broadcom Inc	**6.11%**
JPMorgan Chase & Co	**3.63%**
ExxonMobil Holdings Corp	**3.10%**
Johnson & Johnson	**2.65%**
AbbVie Inc	**2.10%**
Chevron Corp	**1.76%**
Cisco Systems Inc	**1.66%**
Procter & Gamble Co	**1.52%**
Merck & Co Inc	**1.49%**
UnitedHealth Group Inc	**1.48%**

VYM top ten by weight, 25.5% of the fund, of its 592 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE High Dividend Yield Index · First traded Nov 16, 2006 · Benchmark Its own holdings, as of Oct 31, 2026

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