

VDE

Vanguard Energy ETF

Analyst Report

This ETF offers broad-based exposure to the U.S. energy industry, making it a potentially useful tool for those looking to fine tune the domestic equity portion of their portfolio or perhaps pair against another sector/region in a long/short trade. VDE is one of the most competitive energy ETFs available from a cost perspective, in a similar class as XLE and FEG on the expenses front. VDE distinguishes itself from XLE in terms of exposure depth, including roughly four times the number of individual stocks. Like most energy ETFs, concentration is a big issue in VDE; a few stocks account for big chunks of the total portfolio, and large caps dominate the underlying basket. The equal-weighted RYE is one interesting alternative, as is the alpha-seeking FXN.

ESG Themes and Scores

6.08/10

ESG Rate

34.43%

Global Percentile

20.95%

Peer Percentile

Performance Data

	VDE	ETF Database Category Average	Factset Segment Average
1 Month	-0.99%	-1.43%	-0.76%
3 Month	4.66%	6.45%	4.52%
YTD Return	32.47%	33.15%	24.66%
1 Year Return	48.54%	46.79%	32.02%
3 Year Return	18.04%	13.98%	10.17%
5 Year Return	20.65%	12.55%	10.50%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	20.91%
CVX	Chevron Corporation	14.18%
COP	ConocoPhillips	5.88%
WMB	Williams Companies, Inc.	3.59%
VLO	Valero Energy Corporation	3.03%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.09%
Inception	Sep 23, 2004
Index Tracked	MSCI US Investable Market Energy 25/50 Index

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

