

Vanguard S&P Mid-Cap 400 ETF (IVOO)

AMEX · inception 2010-09-09 · beta 1.03 · avg volume 82,980 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.6B

HOLDINGS
400

TOP-10 WEIGHT
7.8%

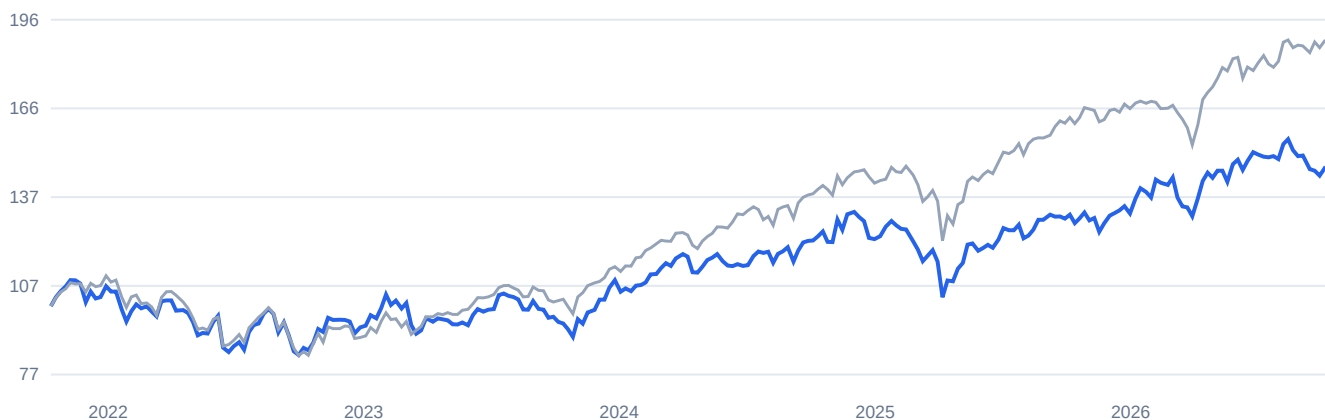
1-YR RETURN
+11.2%

MAX DRAWDOWN
5Y
-24.2%

VOLATILITY 1Y
15.1%

PERFORMANCE VS S&P 500 (SPY)

■ IVOO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IVOO	-1.1%	-3.4%	-0.8%	+8.1%	+11.2%	+48.8%	+43.0%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TWLO	Twilio Inc	1.32%
2	OKTA	Okta Inc	1.02%
3	FTI	TechnipFMC PLC	0.78%
4	NVT	nVent Electric PLC	0.76%
5	ATI	ATI Inc	0.76%
6	ENTG	Entegris Inc	0.69%
7	UTHR	United Therapeutics Corp	0.68%
8	XPO	XPO Inc	0.60%
9	THC	Tenet Healthcare Corp	0.60%
10	SNX	TD SYNNEX Corp	0.60%

EXPOSURE

Sector	Country
Industrials	US
Technology	GB
Financial Services	BM

Healthcare		10.4%	Unclassified		0.6%
Consumer Cyclical		9.9%	KY		0.4%
Real Estate		7.8%	IE		0.4%
Basic Materials		7.1%	SE		0.2%
Energy		5.6%			
Consumer Defensive		3.2%			
Utilities		2.8%			
Communication Services		1.5%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	58/100	43	P/E	23.1
Quality	69/100	39	P/B	3.1
Profitability	51/100	21	P/S	1.7
Balance sheet	60/100	37	Earnings yield	4.3%
Earnings quality	70/100	67	FCF yield	5.6%
Growth	56/100	40	ROE	13.3%
Value	52/100	45	Net margin	7.1%
Momentum	77/100	51	Revenue growth (yoy)	+15.1%
Risk (safety)	75/100	43	Dividend yield	1.40%
			Debt / equity	0.98

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SPMD	State Street SPDR Portfolio S&P 400 Mid Ca	96.6%	394	\$18.2B
MDY	State Street SPDR S&P MIDCAP 400 ETF Trust	96.6%	394	\$25.6B
IJH	iShares Core S&P Mid-Cap ETF	96.5%	394	\$121.2B
PTMC	Pacer Trendpilot US Mid Cap ETF	96.4%	394	\$365.2M
UMDD	ProShares - UltraPro MidCap 400	96.4%	393	\$36.6M
MIDU	Direxion Daily Mid Cap Bull 3X ETF	96.4%	393	\$59.7M

Overlap = sum over shared holdings of the smaller of the two weights.

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