

Vanguard Morningstar Mega Cap ETF (MGC)

AMEX · inception 2007-12-27 · beta 1.03 · avg volume 93,116 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$10.9B

HOLDINGS
165

TOP-10 WEIGHT
46.8%

1-YR RETURN
+15.2%

MAX DRAWDOWN
5Y
-25.7%

VOLATILITY 1Y
13.4%

PERFORMANCE VS S&P 500 (SPY)

■ MGC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
MGC	+0.2%	+3.5%	+8.4%	+11.9%	+15.2%	+85.2%	+90.9%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	9.63%
2	AAPL	Apple Inc	8.95%
3	MSFT	Microsoft Corp	7.01%
4	AMZN	Amazon.com Inc	4.45%
5	GOOGL	Alphabet Inc	3.72%
6	AVGO	Broadcom Inc	3.08%
7	GOOG	Alphabet Inc	2.95%
8	META	Meta Platforms Inc	2.94%
9	MU	Micron Technology Inc	2.21%
10	TSLA	Tesla Inc	1.84%

EXPOSURE

Sector

Technology		45.3%
Communication Services		11.4%
Financial Services		10.9%

Country

US		98.0%
IE		1.0%
GB		0.4%

Healthcare		9.2%	SG		0.4%
Consumer Cyclical		8.4%	CH		0.2%
Industrials		5.6%	Unclassified		-0.1%
Consumer Defensive		4.2%			
Energy		2.5%			
Basic Materials		1.1%			
Real Estate		0.9%			
Utilities		0.6%			

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	70/100	92	P/E	29.1
Quality	79/100	92	P/B	10.8
Profitability	79/100	94	P/S	9.0
Balance sheet	72/100	80	Earnings yield	3.4%
Earnings quality	67/100	39	FCF yield	2.1%
Growth	69/100	91	ROE	43.5%
Value	48/100	26	Net margin	30.9%
Momentum	83/100	89	Revenue growth (yoy)	+26.8%
Risk (safety)	93/100	90	Dividend yield	0.93%
			Debt / equity	0.52

Scores are weighted by holding; 100% 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
IWL	iShares Russell Top 200 ETF	94.2%	158	\$2.2B
OEF	iShares S&P 100 ETF	88.5%	97	\$20.4B
XSPI	NEOS Boosted S&P 500 High Income ETF	85.1%	158	\$8.0M
USCL	iShares Climate Conscious & Transition MSC	84.7%	146	\$2.8B
LDRX	SGI Enhanced Market Leaders ETF	84.6%	94	\$253.6M
VLCAx	Vanguard Large-Cap Index Fund Admiral Shares	84.6%	162	\$75.4B

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

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