

Vanguard Morningstar Mega Cap Growth ETF (MGK)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2007-12-17 · beta 1.27 · avg volume 1,398,898 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$34.2B

HOLDINGS
52

TOP-10 WEIGHT
64.5%

1-YR RETURN
+12.5%

MAX DRAWDOWN
5Y
-36.0%

VOLATILITY 1Y
18.3%

PERFORMANCE VS S&P 500 (SPY)



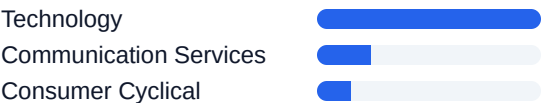
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-11-03). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	13.69%
2	AAPL	Apple Inc	12.53%
3	MSFT	Microsoft Corp	9.46%
4	GOOGL	Alphabet Inc	4.98%
5	META	Meta Platforms Inc	4.96%
6	AVGO	Broadcom Inc	4.30%
7	AMZN	Amazon.com Inc	4.23%
8	GOOG	Alphabet Inc	3.95%
9	AMD	Advanced Micro Devices Inc	3.22%
10	TSLA	Tesla Inc	3.14%

EXPOSURE

Sector



Country



Healthcare		4.4%
Financial Services		4.1%
Industrials		2.4%
Real Estate		1.2%
Basic Materials		0.4%
Consumer Defensive		0.4%
Unclassified		0.2%

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	75/100	97	P/E	31.4
Quality	83/100	97	P/B	13.6
Profitability	86/100	98	P/S	11.4
Balance sheet	79/100	95	Earnings yield	3.2%
Earnings quality	64/100	19	FCF yield	1.9%
Growth	75/100	98	ROE	52.4%
Value	43/100	9	Net margin	36.3%
Momentum	87/100	97	Revenue growth (yoy)	+30.6%
Risk (safety)	98/100	97	Dividend yield	0.34%
			Debt / equity	0.32

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
VUG	Vanguard Morningstar Growth ETF	87.0%	51	\$376.5B
VIGIX	Vanguard Morningstar Growth Index Fund;Institu	87.0%	51	\$383.7B
VIGAX	Vanguard Growth Index Fund Admiral Shares	87.0%	51	\$383.7B
PRXG	Praxis Impact Large Cap Growth ETF	82.5%	47	\$89.8M
IWY	iShares Russell Top 200 Growth ETF	77.3%	42	\$16.1B
NBF		75.5%	43	—

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.