

Vanguard Morningstar Mega Cap Value ETF (MGV)

AMEX · inception 2007-12-17 · beta 0.66 · avg volume 253,389 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.6B

HOLDINGS
115

TOP-10 WEIGHT
30.4%

1-YR RETURN
+20.1%

MAX DRAWDOWN
5Y
-16.5%

VOLATILITY 1Y
10.0%

PERFORMANCE VS S&P 500 (SPY)

■ MGV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
MGV	+1.1%	+2.9%	+10.0%	+16.3%	+20.1%	+71.3%	+81.7%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MU	Micron Technology Inc	5.91%
2	JPM	JPMorgan Chase & Co	4.32%
3	BRK-B	Berkshire Hathaway Inc	3.46%
4	XOM	ExxonMobil Holdings Corp	3.31%
5	JNJ	Johnson & Johnson	3.13%
6	ABBV	AbbVie Inc	2.27%
7	WMT	Walmart Inc	2.23%
8	COST	Costco Wholesale Corp	1.98%
9	CVX	Chevron Corp	1.88%
10	CSCO	Cisco Systems Inc	1.87%

EXPOSURE

Sector		Country	
Financial Services	23.3%	US	95.9%
Healthcare	18.4%	IE	2.6%
Technology	16.1%	GB	1.1%

Industrials		12.5%	CH		0.6%
Consumer Defensive		10.9%	Unclassified		-0.3%
Energy		6.6%			
Consumer Cyclical		3.8%			
Communication Services		3.4%			
Basic Materials		2.5%			
Utilities		1.7%			
Real Estate		1.0%			

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	61/100	59	P/E	18.2
Quality	72/100	54	P/B	3.5
Profitability	63/100	56	P/S	2.9
Balance sheet	57/100	25	Earnings yield	5.5%
Earnings quality	72/100	85	FCF yield	5.0%
Growth	57/100	45	ROE	20.1%
Value	54/100	53	Net margin	15.6%
Momentum	77/100	50	Revenue growth (yoy)	+20.5%
Risk (safety)	83/100	64	Dividend yield	1.91%
			Debt / equity	1.20

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
VTV	Vanguard Morningstar Value ETF	73.9%	109	\$265.2B
VVIAX	Vanguard Value Index Fund Admiral Shares	73.9%	109	\$254.4B
RUTPVATR		68.1%	91	—
IWX	iShares Russell Top 200 Value ETF	63.5%	105	\$3.4B
VYM	Vanguard High Dividend Yield ETF	61.1%	81	\$96.0B
VHYAX	Vanguard High Dividend Yield Index Fund Admira	61.1%	81	\$96.5B

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

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