

Vanguard Morningstar Small-Cap ETF (VB)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2004-01-30 · beta 1.07 · avg volume 511,885 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$173.6B

HOLDINGS
1,298

TOP-10 WEIGHT
5.0%

1-YR RETURN
+10.8%

MAX DRAWDOWN
5Y
-28.2%

VOLATILITY 1Y
15.8%

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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SLCMT1142	1.31%
2	NTRA	Natera Inc	0.72%
3	TWLO	Twilio Inc	0.57%
4	RVMD	Revolution Medicines Inc	0.53%
5	ILMN	Illumina Inc	0.52%
6	P	Everpure Inc	0.52%
7	OKTA	Okta Inc	0.44%
8	MRNA	Moderna Inc	0.44%
9	EME	EMCOR Group Inc	0.42%
10	CRDO	Credo Technology Group Holding Ltd	0.42%

EXPOSURE

Sector		Country	
Technology	18.2%	US	94.4%
Industrials	16.1%	Unclassified	1.3%
Healthcare	14.1%	GB	1.2%

Financial Services		12.2%	IE		0.9%
Consumer Cyclical		10.6%	BM		0.7%
Real Estate		7.4%	KY		0.6%
Basic Materials		5.8%	CH		0.2%
Energy		4.7%	NL		0.2%
Consumer Defensive		3.4%	PR		0.1%
Utilities		3.2%	CA		0.1%
Communication Services		3.0%			

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	54/100	25	P/E	26.6
Quality	65/100	20	P/B	3.1
Profitability	46/100	12	P/S	1.8
Balance sheet	56/100	20	Earnings yield	3.8%
Earnings quality	67/100	33	FCF yield	5.0%
Growth	56/100	37	ROE	8.9%
Value	50/100	38	Net margin	4.9%
Momentum	74/100	34	Revenue growth (yoy)	+19.2%
Risk (safety)	69/100	31	Dividend yield	1.43%
			Debt / equity	0.91

Scores are weighted by holding; 98% 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
VSCI	Vanguard Small-Cap Index Fund Institutional Sh	100.0%	1,286	\$176.1B
VSMAX	Vanguard Small-Cap Index Fund Admiral Shares	100.0%	1,286	\$176.1B
SMMD	iShares Russell 2500 ETF	76.3%	1,157	\$3.4B
VEXAX	Vanguard Extended Market Index Fund Admiral Sh	73.9%	1,151	\$90.7B
VXF	Vanguard Extended Market ETF	73.9%	1,151	\$89.5B
VIEIX	Vanguard Extended Market Index Fund Institutio	73.9%	1,151	\$90.7B

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.