

Vanguard Morningstar Small-Cap Growth ETF (VBK)

AMEX · inception 2004-01-26 · beta 1.19 · avg volume 212,008 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$41.9B

HOLDINGS
550

TOP-10 WEIGHT
10.8%

1-YR RETURN
+7.1%

MAX DRAWDOWN
5Y
-38.4%

VOLATILITY 1Y
20.4%

PERFORMANCE VS S&P 500 (SPY)

■ VBK ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VBK	-3.5%	-4.8%	-2.7%	+6.4%	+7.1%	+53.7%	+19.2%
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 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SLCMT1142	2.09%
2	NTRA	Natera Inc	1.61%
3	TWLO	Twilio Inc	1.28%
4	RVMD	Revolution Medicines Inc	1.19%
5	ILMN	Illumina Inc	1.18%
6	P	Everpure Inc	1.18%
7	OKTA	Okta Inc	1.00%
8	EME	EMCOR Group Inc	0.95%
9	CRDO	Credo Technology Group Holding Ltd	0.94%
10	FTI	TechnipFMC PLC	0.76%

EXPOSURE

Sector

Technology		27.6%
Healthcare		20.1%
Industrials		18.7%

Country

US		93.3%
Unclassified		2.2%
GB		2.1%

Consumer Cyclical		7.3%	KY		1.4%
Financial Services		5.6%	IE		0.4%
Basic Materials		4.5%	NL		0.2%
Energy		3.9%	CH		0.2%
Real Estate		3.7%			
Communication Services		3.5%			
Unclassified		2.2%			
Consumer Defensive		2.0%			

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	58/100	43	P/E	43.4
Quality	66/100	21	P/B	4.8
Profitability	47/100	14	P/S	3.7
Balance sheet	62/100	46	Earnings yield	2.3%
Earnings quality	61/100	11	FCF yield	3.1%
Growth	61/100	61	ROE	8.1%
Value	40/100	4	Net margin	5.4%
Momentum	77/100	49	Revenue growth (yoy)	+29.3%
Risk (safety)	80/100	57	Dividend yield	0.44%
			Debt / equity	0.54

Scores are weighted by holding; 97% 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
VSGIX	Vanguard Morningstar Small-Cap Growth Index Fu	100.0%	540	\$42.4B
VSGAX	Vanguard Small-Cap Growth Index Fund Admiral S	100.0%	540	\$42.4B
JKK	iShares Morningstar Small-Cap Growth ETF	53.8%	402	\$384.3M
ISCG	iShares Morningstar Small-Cap Growth ETF	53.6%	402	\$932.6M
HKJ		50.7%	381	—
IVOO	Vanguard S&P Mid-Cap 400 ETF	46.3%	162	\$5.6B

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.