

Vanguard Morningstar Small-Cap Value ETF (VBR)

AMEX · inception 2004-01-30 · beta 0.97 · avg volume 267,670 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$63.9B

HOLDINGS
818

TOP-10 WEIGHT
5.7%

1-YR RETURN
+13.6%

MAX DRAWDOWN
5Y
-24.2%

VOLATILITY 1Y
13.8%

PERFORMANCE VS S&P 500 (SPY)

■ VBR ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VBR	-0.9%	-2.4%	+1.8%	+10.3%	+13.6%	+54.8%	+48.4%
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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MRNA	Moderna Inc	0.79%
2	JBL	Jabil Inc	0.68%
3		SLCMT1142	0.62%
4	WSM	Williams-Sonoma Inc	0.61%
5	ATO	Atmos Energy Corp	0.60%
6	FFIV	F5 Inc	0.57%
7	SW	Smurfit Westrock PLC	0.53%
8	TPR	Tapestry Inc	0.52%
9	THC	Tenet Healthcare Corp	0.47%
10	VTRS	Viatis Inc	0.46%

EXPOSURE

Sector

Financial Services		17.4%
Industrials		14.0%
Consumer Cyclical		13.2%

Country

US		95.3%
BM		1.3%
IE		1.2%

Technology		10.8%	Unclassified		0.6%
Real Estate		10.4%	GB		0.5%
Healthcare		9.2%	CH		0.3%
Basic Materials		6.9%	PR		0.3%
Energy		5.3%	CA		0.2%
Utilities		4.9%	NL		0.2%
Consumer Defensive		4.5%	KY		0.0%
Communication Services		2.5%			

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	51/100	15	P/E	19.4
Quality	65/100	19	P/B	2.3
Profitability	46/100	11	P/S	1.2
Balance sheet	51/100	10	Earnings yield	5.2%
Earnings quality	71/100	77	FCF yield	6.8%
Growth	51/100	13	ROE	9.2%
Value	58/100	65	Net margin	4.8%
Momentum	72/100	22	Revenue growth (yoy)	+11.5%
Risk (safety)	61/100	14	Dividend yield	2.20%
			Debt / equity	1.07

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
VSIAX	Vanguard Small-Cap Value Index Fund Admiral Sh	100.0%	813	\$64.9B
JKL	iShares Morningstar Small-Cap Value ETF	59.5%	629	\$578.6M
ISCV	iShares Morningstar Small Cap Value ETF	59.5%	629	\$664.1M
VSMAX	Vanguard Small-Cap Index Fund Admiral Shares	58.4%	813	\$176.1B
VSCIX	Vanguard Small-Cap Index Fund Institutional Sh	58.4%	813	\$176.1B
VB	Vanguard Morningstar Small-Cap ETF	58.4%	813	\$173.6B

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

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