

Vanguard Morningstar Mid-Cap ETF (VO)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2004-01-26 · beta 1.00 · avg volume 2,754,966 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$215.2B

HOLDINGS
271

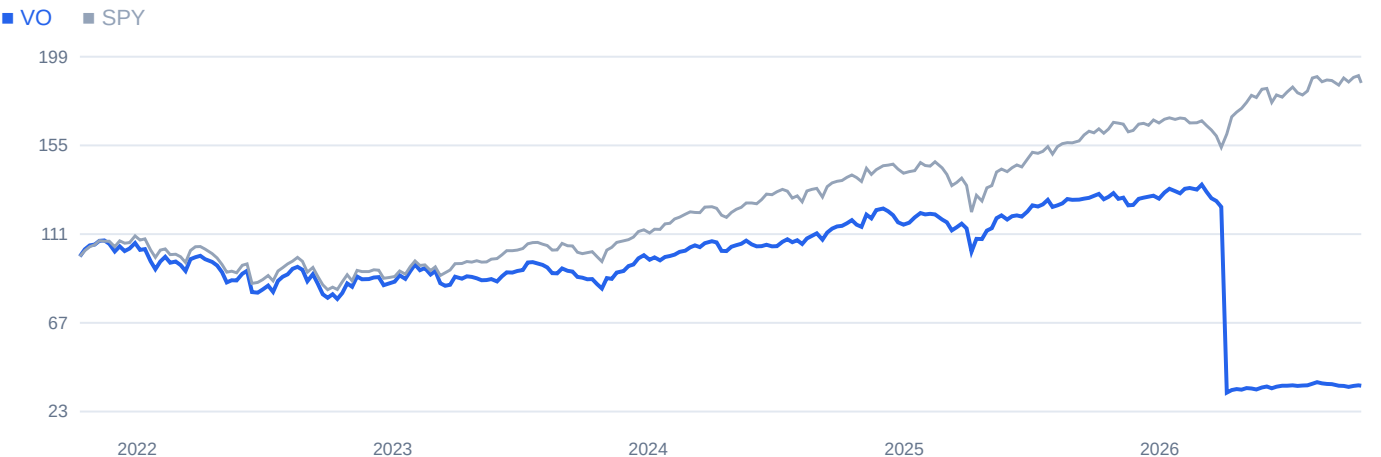
TOP-10 WEIGHT
9.7%

1-YR RETURN
-72.5%

MAX DRAWDOWN
5Y
-76.3%

VOLATILITY 1Y
75.9%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VO	+0.7%	+0.6%	+4.7%	-72.5%	-72.5%	-60.5%	-64.5%
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 2026-04-07). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NET	Cloudflare Inc	1.11%
2	VLO	Valero Energy Corp	1.10%
3	MPC	Marathon Petroleum Corp	1.10%
4	PSX	Phillips 66	1.01%
5	PWR	Quanta Services Inc	0.95%
6	VRT	Vertiv Holdings Co	0.92%
7	DDOG	Datadog Inc	0.91%
8	HWM	Howmet Aerospace Inc	0.89%
9	HOOD	Robinhood Markets Inc	0.88%
10	LITE	Lumentum Holdings Inc	0.86%

EXPOSURE

Sector	Country
Technology	US
Industrials	IE
Financial Services	CH

Healthcare		8.8%	CA		0.4%
Energy		8.7%	BM		0.3%
Consumer Cyclical		7.8%	AU		0.3%
Utilities		7.7%	GB		0.3%
Consumer Defensive		4.8%	Unclassified		0.1%
Real Estate		4.8%	NL		0.1%
Basic Materials		4.6%			
Communication Services		2.3%			

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	56/100	36	P/E	25.3
Quality	68/100	33	P/B	3.9
Profitability	54/100	26	P/S	1.9
Balance sheet	55/100	16	Earnings yield	4.0%
Earnings quality	69/100	57	FCF yield	4.9%
Growth	56/100	41	ROE	14.2%
Value	50/100	36	Net margin	6.7%
Momentum	76/100	43	Revenue growth (yoy)	+15.8%
Risk (safety)	72/100	39	Dividend yield	1.46%
			Debt / equity	1.01

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
VMCIX	Vanguard Mid-Cap Index Fund Institutional Shar	100.0%	265	\$217.4B
VIMAX	Vanguard Mid-Cap Index Fund Admiral Shares	100.0%	265	\$217.4B
VMCPX	Vanguard Mid-Cap Index Fund Institutional Plus	100.0%	265	\$217.4B
JKG	iShares Morningstar Mid-Cap ETF	68.0%	249	\$991.8M
IMCB	iShares Morningstar Mid-Cap ETF	68.0%	249	\$1.7B
FGB	First Trust Specialty Finance and Financial Op	62.6%	239	\$59.6M

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

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