

Vanguard Morningstar Mid-Cap Value ETF (VOE)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2006-08-25 · beta 0.76 · avg volume 314,365 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$39.5B

HOLDINGS
167

TOP-10 WEIGHT
14.0%

1-YR RETURN
+18.5%

MAX DRAWDOWN
5Y
-19.7%

VOLATILITY 1Y
10.9%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	VLO	Valero Energy Corp	1.90%
2	MPC	Marathon Petroleum Corp	1.89%
3	PSX	Phillips 66	1.73%
4	HPE	Hewlett Packard Enterprise Co	1.37%
5	WBD	Warner Bros Discovery Inc	1.25%
6	SLB	SLB Ltd	1.23%
7	TGT	Target Corp	1.21%
8	CMI	Cummins Inc	1.21%
9	GM	General Motors Co	1.15%
10	DLR	Digital Realty Trust Inc	1.10%

EXPOSURE

Sector		Country	
Financial Services	19.2%	US	94.8%
Energy	13.6%	IE	3.7%
Industrials	12.4%	BM	0.5%

Utilities		11.0%	GB		0.5%
Healthcare		8.9%	NL		0.1%
Consumer Defensive		7.7%	Unclassified		0.0%
Technology		7.5%			
Basic Materials		6.8%			
Consumer Cyclical		5.6%			
Real Estate		5.3%			
Communication Services		1.7%			

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	52/100	20	P/E	18.8
Quality	68/100	31	P/B	2.7
Profitability	50/100	19	P/S	1.3
Balance sheet	52/100	12	Earnings yield	5.3%
Earnings quality	73/100	86	FCF yield	6.7%
Growth	51/100	12	ROE	13.5%
Value	58/100	65	Net margin	6.1%
Momentum	73/100	28	Revenue growth (yoy)	+8.2%
Risk (safety)	64/100	18	Dividend yield	2.06%
			Debt / equity	0.99

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
VMVAX	Vanguard Mid-Cap Value Index Fund Admiral Shar	100.0%	163	\$37.2B
JKI	iShares Morningstar Mid-Cap Value ETF	61.9%	144	\$631.6M
IMCV	iShares Morningstar Mid-Cap Value ETF	61.9%	144	\$1.2B
VIMAX	Vanguard Mid-Cap Index Fund Admiral Shares	59.4%	163	\$217.4B
VMCIX	Vanguard Mid-Cap Index Fund Institutional Shar	59.4%	163	\$217.4B
VMCPX	Vanguard Mid-Cap Index Fund Institutional Plus	59.4%	163	\$217.4B

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.