

Vanguard Russell 1000 Growth ETF (VONG)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2010-09-22 · beta 1.16 · avg volume 1,078,714 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$54.4B

HOLDINGS
371

TOP-10 WEIGHT
57.6%

1-YR RETURN
+4.0%

MAX DRAWDOWN
5Y
-32.7%

VOLATILITY 1Y
17.8%

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 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	15.63%
2	AAPL	Apple Inc	7.65%
3	GOOGL	Alphabet Inc	5.88%
4	MSFT	Microsoft Corp	5.59%
5	AVGO	Broadcom Inc	4.79%
6	GOOG	Alphabet Inc	4.75%
7	META	Meta Platforms Inc	3.83%
8	MU	Micron Technology Inc	3.52%
9	TSLA	Tesla Inc	3.04%
10	AMD	Advanced Micro Devices Inc	2.92%

EXPOSURE

Sector	Country
Technology	US
Communication Services	IE

Industrials		7.3%	SE		0.2%
Consumer Cyclical		7.0%	Unclassified		0.2%
Healthcare		5.4%	KY		0.1%
Financial Services		4.4%	BR		0.1%
Consumer Defensive		1.1%	AU		0.1%
Energy		0.5%	GB		0.1%
Real Estate		0.4%	BM		0.0%
Basic Materials		0.3%	DK		0.0%
Utilities		0.2%	CH		0.0%

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	74/100	96	P/E	30.2
Quality	81/100	94	P/B	14.0
Profitability	84/100	97	P/S	12.5
Balance sheet	78/100	94	Earnings yield	3.3%
Earnings quality	63/100	15	FCF yield	2.0%
Growth	75/100	97	ROE	57.0%
Value	44/100	12	Net margin	41.2%
Momentum	86/100	95	Revenue growth (yoy)	+38.8%
Risk (safety)	97/100	95	Dividend yield	0.45%
			Debt / equity	0.28

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
IWF	iShares Russell 1000 Growth ETF	97.7%	365	\$124.7B

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

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