

Vanguard Russell 1000 Value ETF (VONV)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2010-09-22 · beta 0.85 · avg volume 781,641 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$23.3B

HOLDINGS
870

TOP-10 WEIGHT
29.8%

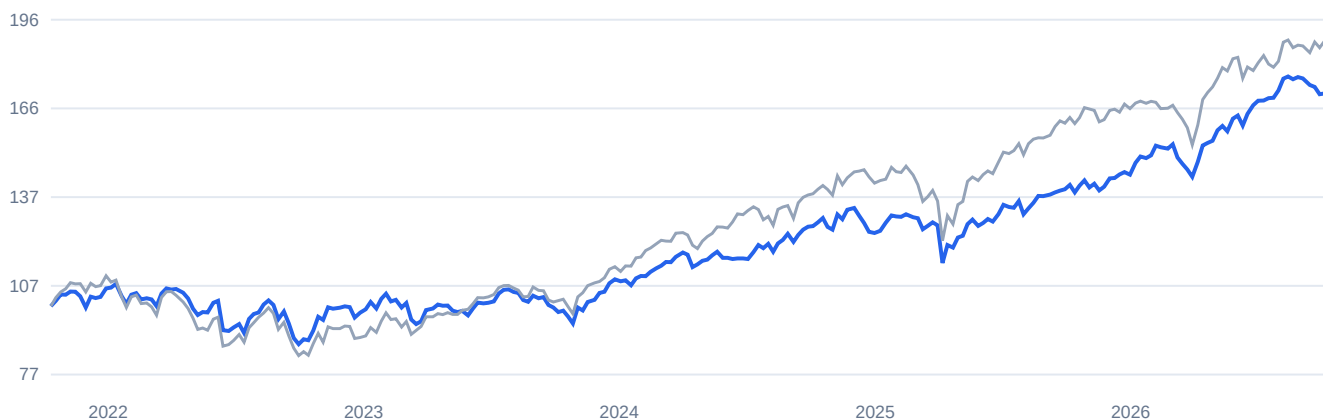
1-YR RETURN
+25.4%

MAX DRAWDOWN
5Y
-18.9%

VOLATILITY 1Y
11.1%

PERFORMANCE VS S&P 500 (SPY)

■ VONV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VONV	+1.2%	+3.6%	+12.5%	+20.4%	+25.4%	+76.1%	+73.9%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AMZN	Amazon.com Inc	6.08%
2	AAPL	Apple Inc	6.06%
3	MSFT	Microsoft Corp	5.23%
4	BRK-B	Berkshire Hathaway Inc	2.55%
5	JPM	JPMorgan Chase & Co	2.43%
6	XOM	ExxonMobil Holdings Corp	1.84%
7	JNJ	Johnson & Johnson	1.75%
8	INTC	Intel Corp	1.51%
9	ABBV	AbbVie Inc	1.17%
10	CSCO	Cisco Systems Inc	1.17%

EXPOSURE

Sector		Country	
Technology	21.9%	US	96.0%
Financial Services	17.8%	IE	1.7%
Healthcare	13.2%	GB	0.9%

Consumer Cyclical		10.2%	CH		0.5%
Industrials		9.0%	Unclassified		0.2%
Consumer Defensive		7.2%	BM		0.2%
Energy		6.3%	NL		0.1%
Basic Materials		3.7%	AU		0.0%
Real Estate		3.5%	CA		0.0%
Communication Services		3.4%	PR		0.0%
Utilities		3.4%	KY		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	60/100	53	P/E	26.8
Quality	73/100	58	P/B	6.8
Profitability	62/100	51	P/S	5.2
Balance sheet	59/100	32	Earnings yield	3.7%
Earnings quality	72/100	82	FCF yield	2.4%
Growth	58/100	49	ROE	28.2%
Value	53/100	49	Net margin	19.4%
Momentum	78/100	54	Revenue growth (yoy)	+11.3%
Risk (safety)	80/100	56	Dividend yield	1.61%
			Debt / equity	0.80

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
IWD	iShares Russell 1000 Value ETF	97.8%	848	\$83.7B
GVUS	Goldman Sachs MarketBeta Russell 1000 Value Eq	93.1%	751	\$439.7M

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

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