

Vanguard S&P 500 Growth ETF (VOOG)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2010-09-09 · beta 1.17 · avg volume 1,315,668 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$27.4B

HOLDINGS
152

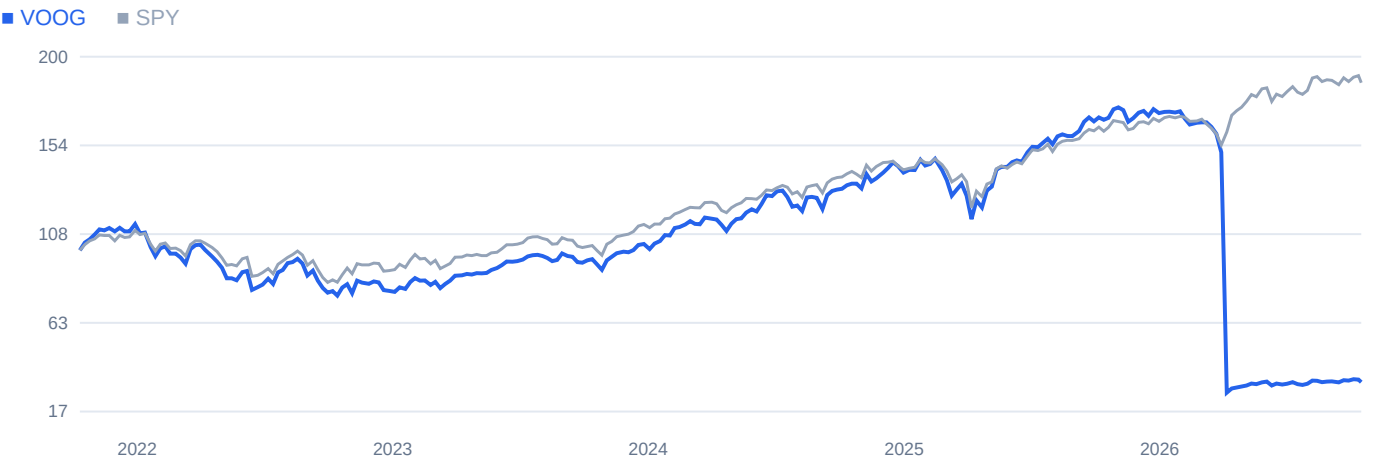
TOP-10 WEIGHT
60.1%

1-YR RETURN
-80.8%

MAX DRAWDOWN
5Y
-84.8%

VOLATILITY 1Y
85.3%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VOOG	-0.3%	+3.1%	+8.3%	-81.2%	-80.8%	-66.7%	-68.1%
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 2026-04-06). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	14.99%
2	MSFT	Microsoft Corp	10.33%
3	AAPL	Apple Inc	6.59%
4	GOOGL	Alphabet Inc	5.48%
5	AVGO	Broadcom Inc	4.53%
6	GOOG	Alphabet Inc	4.39%
7	META	Meta Platforms Inc	4.34%
8	AMZN	Amazon.com Inc	3.52%
9	MU	Micron Technology Inc	3.26%
10	AMD	Advanced Micro Devices Inc	2.71%

EXPOSURE

Sector		Country	
Technology	54.7%	US	99.1%
Communication Services	15.4%	IE	0.4%
Financial Services	8.4%	SG	0.4%

Consumer Cyclical		7.6%	Unclassified		0.1%
Healthcare		6.1%			
Industrials		5.3%			
Consumer Defensive		1.0%			
Real Estate		0.6%			
Basic Materials		0.5%			
Utilities		0.3%			
Unclassified		0.1%			

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	28.8
Quality	82/100	96	P/B	11.1
Profitability	86/100	98	P/S	11.0
Balance sheet	79/100	94	Earnings yield	3.5%
Earnings quality	63/100	16	FCF yield	1.9%
Growth	74/100	97	ROE	46.2%
Value	47/100	22	Net margin	38.2%
Momentum	86/100	96	Revenue growth (yoy)	+35.9%
Risk (safety)	97/100	96	Dividend yield	0.51%
			Debt / equity	0.39

Scores are weighted by holding; 100% 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
SPYG	State Street SPDR Portfolio S&P 500 Growth	97.8%	149	\$55.6B
IVW	iShares S&P 500 Growth ETF	97.8%	149	\$76.9B
IUSG	iShares Core S&P U.S. Growth ETF	95.1%	149	\$33.3B
NJG		93.6%	137	—
VIGAX	Vanguard Growth Index Fund Admiral Shares	77.8%	84	\$383.7B
VUG	Vanguard Morningstar Growth ETF	77.8%	84	\$376.5B

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

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