

# Vanguard Morningstar Mid-Cap Growth ETF (VOT)

AMEX · inception 2006-08-25 · beta 1.17 · avg volume 202,663 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AUM  
**\$32.6B**

HOLDINGS  
**117**

TOP-10 WEIGHT  
**21.2%**

1-YR RETURN  
**-1.3%**

MAX DRAWDOWN  
5Y  
**-37.2%**

VOLATILITY 1Y  
**17.8%**

## PERFORMANCE VS S&P 500 (SPY)

■ VOT ■ SPY



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| <b>VOT</b>   | -0.8% | -1.5% | +1.8% | +2.6%  | -1.3%  | +48.0% | +23.9% |
| <b>SPY</b>   | +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 2022-10-14). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER      | NAME                      | WEIGHT |
|----|-------------|---------------------------|--------|
| 1  | <b>NET</b>  | Cloudflare Inc            | 2.64%  |
| 2  | <b>PWR</b>  | Quanta Services Inc       | 2.28%  |
| 3  | <b>VRT</b>  | Vertiv Holdings Co        | 2.19%  |
| 4  | <b>DDOG</b> | Datadog Inc               | 2.16%  |
| 5  | <b>HWM</b>  | Howmet Aerospace Inc      | 2.13%  |
| 6  | <b>HOOD</b> | Robinhood Markets Inc     | 2.10%  |
| 7  | <b>LITE</b> | Lumentum Holdings Inc     | 2.06%  |
| 8  | <b>CEG</b>  | Constellation Energy Corp | 2.02%  |
| 9  | <b>BE</b>   | Bloom Energy Corp         | 1.83%  |
| 10 | <b>ROST</b> | Ross Stores Inc           | 1.77%  |

## EXPOSURE

| Sector            |                        |       | Country |                        |       |
|-------------------|------------------------|-------|---------|------------------------|-------|
| Technology        | <div><div></div></div> | 33.3% | US      | <div><div></div></div> | 96.9% |
| Industrials       | <div><div></div></div> | 25.7% | CH      | <div><div></div></div> | 1.1%  |
| Consumer Cyclical | <div><div></div></div> | 10.8% | CA      | <div><div></div></div> | 0.9%  |

|                        |                        |      |              |                        |      |
|------------------------|------------------------|------|--------------|------------------------|------|
| Healthcare             | <div><div></div></div> | 8.8% | AU           | <div><div></div></div> | 0.7% |
| Financial Services     | <div><div></div></div> | 6.7% | Unclassified | <div><div></div></div> | 0.2% |
| Real Estate            | <div><div></div></div> | 4.0% |              |                        |      |
| Utilities              | <div><div></div></div> | 3.1% |              |                        |      |
| Communication Services | <div><div></div></div> | 3.1% |              |                        |      |
| Energy                 | <div><div></div></div> | 1.9% |              |                        |      |
| Basic Materials        | <div><div></div></div> | 1.4% |              |                        |      |
| Consumer Defensive     | <div><div></div></div> | 0.8% |              |                        |      |

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                 | 61/100 | 57                 | P/E                    | 46.2   |
| Quality                 | 69/100 | 35                 | P/B                    | 8.7    |
| Profitability           | 58/100 | 39                 | P/S                    | 5.7    |
| Balance sheet           | 58/100 | 26                 | Earnings yield         | 2.2%   |
| Earnings quality        | 63/100 | 16                 | FCF yield              | 2.5%   |
| Growth                  | 63/100 | 71                 | ROE                    | 17.3%  |
| Value                   | 38/100 | 3                  | Net margin             | 10.2%  |
| Momentum                | 79/100 | 64                 | Revenue growth (yoy)   | +26.2% |
| Risk (safety)           | 84/100 | 67                 | Dividend yield         | 0.62%  |
|                         |        |                    | Debt / equity          | 1.06   |

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      |
|--------------|------------------------------------------------|---------|-----------------|----------|
| <b>VMGMX</b> | Vanguard Morningstar Mid-Cap Growth Index Fund | 100.0%  | 113             | \$33.0B  |
| <b>JKH</b>   | iShares Morningstar Mid-Cap Growth ETF         | 48.1%   | 98              | \$898.0M |
| <b>IMCG</b>  | iShares Morningstar Mid-Cap Growth ETF         | 47.8%   | 98              | \$4.0B   |
| <b>FDB</b>   |                                                | 45.8%   | 97              | —        |
| <b>VIMAX</b> | Vanguard Mid-Cap Index Fund Admiral Shares     | 43.4%   | 113             | \$217.4B |
| <b>VMCIX</b> | Vanguard Mid-Cap Index Fund Institutional Shar | 43.4%   | 113             | \$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.