

Vanguard Morningstar Total Stock Market ETF (VTI)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2001-05-24 · beta 1.02 · avg volume 3,138,064 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$2.3T

HOLDINGS
3,484

TOP-10 WEIGHT
34.6%

1-YR RETURN
+13.9%

MAX DRAWDOWN
5Y
-25.4%

VOLATILITY 1Y
12.9%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	7.13%
2	AAPL	Apple Inc	6.63%
3	MSFT	Microsoft Corp	5.19%
4	AMZN	Amazon.com Inc	3.30%
5	GOOGL	Alphabet Inc	2.76%
6	AVGO	Broadcom Inc	2.28%
7	META	Meta Platforms Inc	2.18%
8	GOOG	Alphabet Inc	2.18%
9	MU	Micron Technology Inc	1.64%
10	TSLA	Tesla Inc	1.36%

EXPOSURE

Sector		Country			
Technology		38.2%	US		97.2%
Financial Services		11.5%	IE		1.1%
Healthcare		9.9%	GB		0.5%

Communication Services		9.1%	SG		0.3%
Industrials		8.5%	CH		0.2%
Consumer Cyclical		8.5%	Unclassified		0.2%
Consumer Defensive		4.2%	BM		0.1%
Energy		3.6%	KY		0.1%
Real Estate		2.1%	CA		0.1%
Basic Materials		2.1%	AU		0.0%
Utilities		1.9%	NL		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	66/100	78	P/E	29.1
Quality	76/100	78	P/B	10.7
Profitability	71/100	78	P/S	8.8
Balance sheet	68/100	65	Earnings yield	3.4%
Earnings quality	67/100	39	FCF yield	2.1%
Growth	66/100	80	ROE	43.0%
Value	48/100	29	Net margin	30.2%
Momentum	81/100	77	Revenue growth (yoy)	+24.5%
Risk (safety)	87/100	76	Dividend yield	1.06%
			Debt / equity	0.52

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
VITSX	Vanguard Total Stock Market Index Fund Institu	100.0%	3,414	\$2.3T
VT SAX	Vanguard Total Stock Market Index Fund Admiral	100.0%	3,414	\$2.3T
VSMPX	Vanguard Morningstar Total Stock Market Index	100.0%	3,414	\$2.3T
VITPX	Vanguard Morningstar Institutional Total Stk M	99.8%	2,989	\$34.0B
VBIAX	Vanguard Balanced Index Fund	99.7%	3,143	\$62.4B
VBAIX	Vanguard Balanced Index Fund Institutional Sha	99.7%	3,143	\$62.4B

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.