

Vanguard Morningstar Value ETF (VTV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2004-01-30 · beta 0.69 · avg volume 2,806,491 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$265.2B

HOLDINGS
298

TOP-10 WEIGHT
23.6%

1-YR RETURN
+19.7%

MAX DRAWDOWN
5Y
-17.0%

VOLATILITY 1Y
10.0%

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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MU	Micron Technology Inc	4.56%
2	JPM	JPMorgan Chase & Co	3.33%
3	BRK-B	Berkshire Hathaway Inc	2.92%
4	XOM	ExxonMobil Holdings Corp	2.56%
5	JNJ	Johnson & Johnson	2.42%
6	ABBV	AbbVie Inc	1.75%
7	WMT	Walmart Inc	1.72%
8	CVX	Chevron Corp	1.45%
9	CSCO	Cisco Systems Inc	1.45%
10	CAT	Caterpillar Inc	1.41%

EXPOSURE

Sector		Country			
Financial Services		22.4%	US		95.3%
Healthcare		16.8%	IE		2.9%
Technology		14.1%	GB		0.9%

Industrials		12.9%	CH		0.6%
Consumer Defensive		8.7%	BM		0.1%
Energy		8.1%	NL		0.0%
Utilities		4.2%	Unclassified		-0.1%
Consumer Cyclical		3.7%			
Basic Materials		3.5%			
Communication Services		3.0%			
Real Estate		2.5%			

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	59/100	50	P/E	17.9
Quality	71/100	49	P/B	3.3
Profitability	61/100	47	P/S	2.8
Balance sheet	56/100	21	Earnings yield	5.6%
Earnings quality	72/100	84	FCF yield	5.1%
Growth	56/100	37	ROE	19.5%
Value	55/100	57	Net margin	15.4%
Momentum	76/100	44	Revenue growth (yoy)	+17.8%
Risk (safety)	78/100	51	Dividend yield	1.94%
			Debt / equity	1.19

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
VVIAX	Vanguard Value Index Fund Admiral Shares	100.0%	290	\$254.4B
MGV	Vanguard Morningstar Mega Cap Value ETF	73.9%	109	\$13.6B
SCHV	Schwab U.S. Large-Cap Value ETF	73.7%	247	\$15.5B
PRXV	Praxis Impact Large Cap Value ETF	71.7%	223	\$76.9M
VHYAX	Vanguard High Dividend Yield Index Fund Admira	69.2%	190	\$96.5B
VYM	Vanguard High Dividend Yield ETF	69.2%	190	\$96.0B

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

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