

Vanguard Morningstar Growth ETF (VUG)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2004-01-30 · beta 1.27 · avg volume 6,551,472 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$376.5B

HOLDINGS
135

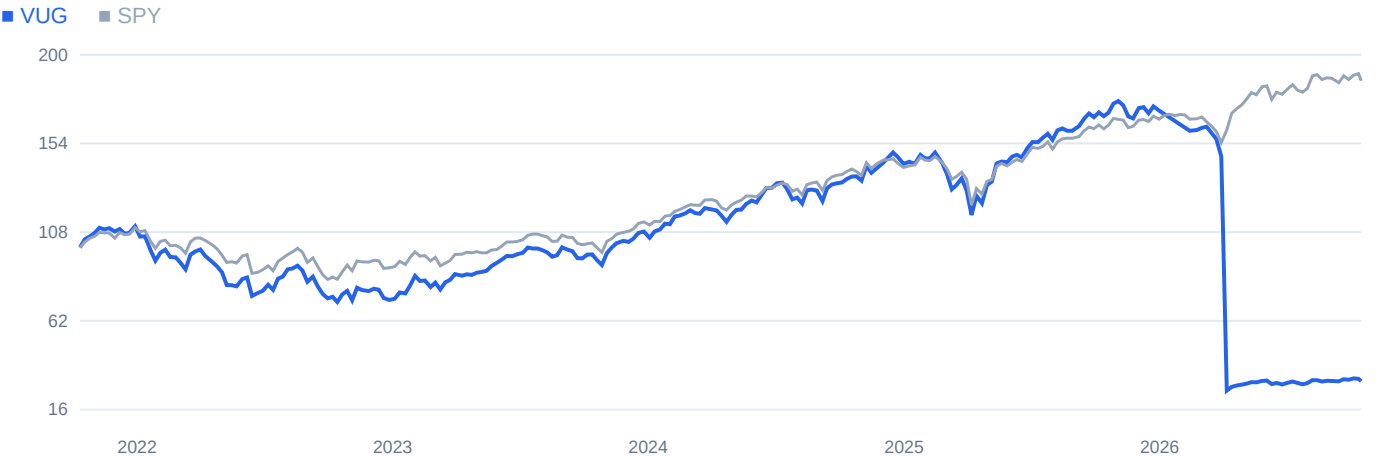
TOP-10 WEIGHT
63.1%

1-YR RETURN
-81.2%

MAX DRAWDOWN
5Y
-85.3%

VOLATILITY 1Y
85.2%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VUG	-0.5%	+3.0%	+6.8%	-81.4%	-81.2%	-69.0%	-70.7%
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	13.48%
2	AAPL	Apple Inc	12.50%
3	MSFT	Microsoft Corp	9.74%
4	GOOGL	Alphabet Inc	5.16%
5	AVGO	Broadcom Inc	4.34%
6	AMZN	Amazon.com Inc	4.26%
7	META	Meta Platforms Inc	4.23%
8	GOOG	Alphabet Inc	4.09%
9	AMD	Advanced Micro Devices Inc	2.66%
10	TSLA	Tesla Inc	2.65%

EXPOSURE

Sector		Country	
Technology	60.2%	US	99.1%
Communication Services	14.7%	SG	0.6%
Consumer Cyclical	9.7%	CA	0.1%

Industrials		4.4%	AU		0.1%
Healthcare		4.1%	Unclassified		0.0%
Financial Services		3.9%			
Consumer Defensive		1.3%			
Real Estate		0.9%			
Basic Materials		0.4%			
Energy		0.3%			
Unclassified		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	74/100	96	P/E	31.1
Quality	82/100	96	P/B	13.5
Profitability	84/100	97	P/S	11.2
Balance sheet	78/100	93	Earnings yield	3.2%
Earnings quality	64/100	18	FCF yield	1.9%
Growth	75/100	97	ROE	52.6%
Value	43/100	9	Net margin	36.0%
Momentum	86/100	96	Revenue growth (yoy)	+30.4%
Risk (safety)	98/100	96	Dividend yield	0.38%
			Debt / equity	0.31

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
VIGAX	Vanguard Growth Index Fund Admiral Shares	100.0%	133	\$383.7B
VIGIX	Vanguard Morningstar Growth Index Fund;Institu	100.0%	133	\$383.7B
PRXG	Praxis Impact Large Cap Growth ETF	91.0%	117	\$89.8M
MGK	Vanguard Morningstar Mega Cap Growth ETF	87.0%	51	\$34.2B
SCHG	Schwab U.S. Large-Cap Growth ETF	82.3%	87	\$63.0B
NBF		81.0%	105	—

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.