

Vanguard Morningstar Large-Cap ETF (VV)

AMEX · inception 2004-01-26 · beta 1.02 · avg volume 231,500 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$75.6B

HOLDINGS
421

TOP-10 WEIGHT
39.4%

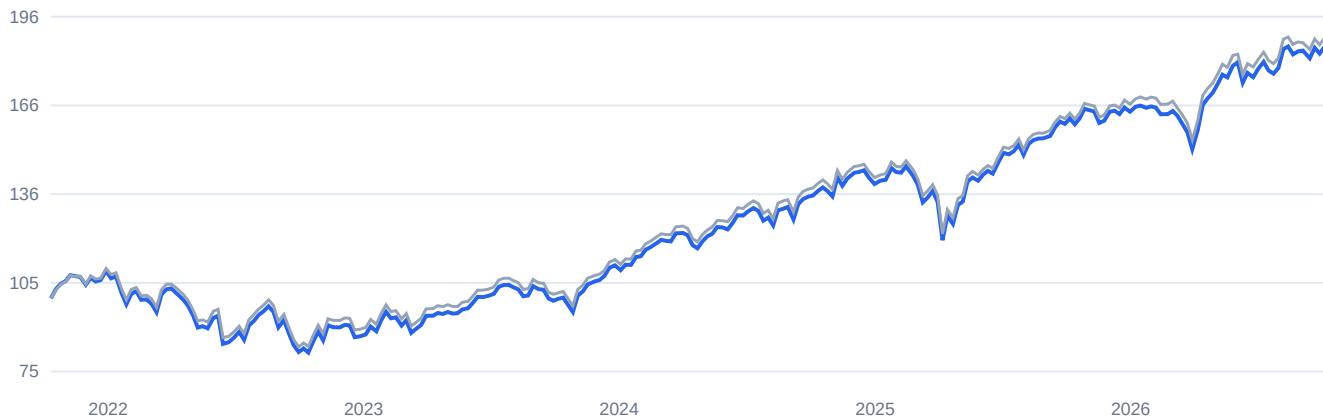
1-YR RETURN
+14.4%

MAX DRAWDOWN
5Y
-25.7%

VOLATILITY 1Y
12.8%

PERFORMANCE VS S&P 500 (SPY)

■ VV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VV	+0.3%	+3.0%	+7.8%	+11.6%	+14.4%	+80.5%	+81.8%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA Corp	8.10%
2	AAPL	Apple Inc	7.53%
3	MSFT	Microsoft Corp	5.90%
4	AMZN	Amazon.com Inc	3.75%
5	GOOGL	Alphabet Inc	3.13%
6	AVGO	Broadcom Inc	2.59%
7	GOOG	Alphabet Inc	2.48%
8	META	Meta Platforms Inc	2.48%
9	MU	Micron Technology Inc	1.86%
10	TSLA	Tesla Inc	1.55%

EXPOSURE

Sector

Technology		41.0%
Financial Services		11.3%
Communication Services		10.0%

Country

US		97.5%
IE		1.2%
GB		0.4%

Healthcare		9.1%	SG		0.3%
Consumer Cyclical		8.3%	CH		0.2%
Industrials		7.6%	CA		0.1%
Consumer Defensive		4.3%	BM		0.0%
Energy		3.5%	AU		0.0%
Utilities		1.7%	NL		0.0%
Basic Materials		1.6%	Unclassified		0.0%
Real Estate		1.5%			

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	68/100	87	P/E	29.1
Quality	78/100	85	P/B	10.7
Profitability	75/100	88	P/S	8.8
Balance sheet	69/100	72	Earnings yield	3.4%
Earnings quality	68/100	41	FCF yield	2.1%
Growth	67/100	87	ROE	43.1%
Value	48/100	28	Net margin	30.3%
Momentum	82/100	83	Revenue growth (yoy)	+25.1%
Risk (safety)	90/100	84	Dividend yield	1.01%
			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
VLCAX	Vanguard Large-Cap Index Fund Admiral Shares	100.0%	411	\$75.4B
VIIIIX	Vanguard Institutional Index Fund Institutiona	96.5%	381	\$346.0B
VNGDF	Vanguard S&P 500 UCITS ETF (USD) Distribut	96.5%	381	\$87.2B
VFFSX	Vanguard 500 Index Fund	96.5%	381	\$1.7T
VFIAX	Vanguard 500 Index Fund Admiral Shares	96.5%	381	\$1.7T

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

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