ESGV Fact Sheet

Vanguard ESG U.S. Stock ETF

$128.62
close, Nov 18, 2026

Over the year to Nov 18, 2026, ESGV returned +11.3% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+11.3% to Nov 18, 2026	**0.09%** a year	**$13.0bn** on Oct 31, 2026	**+$208m** monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



ESGV **$11,132** +11.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.9%**
3 months	**-5.3%**
Year to date	**+7.1%**
1 year	**+11.3%**
3 years	**+66.7%**
5 years	**+55.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**8.52%**
NVIDIA Corp	**8.16%**
Microsoft Corp	**6.63%**
Amazon.com Inc	**3.99%**
Alphabet Inc	**2.79%**
Broadcom Inc	**2.59%**
Meta Platforms Inc	**2.31%**
Alphabet Inc	**2.26%**
Tesla Inc	**2.00%**
Eli Lilly & Co	**1.94%**

ESGV top ten by weight, 41.2% of the fund, of its 1,207 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the FTSE US All Cap Choice Index · First traded Sep 20, 2018 · Benchmark Its own holdings, as of Oct 31, 2026

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