IVOO Fact Sheet

Vanguard S&P Mid-Cap 400 ETF

$121.77
close, Nov 18, 2026

Over the year to Nov 18, 2026, IVOO returned +15.3% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets
+15.3%	**0.07%**	**$3.8bn**
IJH +15.3% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



IVOO **$11,533** +15.3% · IJH **$11,528** +15.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.6%**
3 months	**-6.3%**
Year to date	**+9.9%**
1 year	**+15.3%**
3 years	**+47.8%**
5 years	**+34.7%**

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

Ten largest positions

HOLDING	WEIGHT
Okta Inc	**1.00%**
TechnipFMC PLC	**0.78%**
United Therapeutics Corp	**0.74%**
Entegris Inc	**0.68%**
ATI Inc	**0.65%**
US Foods Holding Corp	**0.65%**
Reliance Inc	**0.65%**
XPO Inc	**0.64%**
Tenet Healthcare Corp	**0.64%**
Permian Resources Corp	**0.63%**

IVOO top ten by weight, 7.1% of the fund, of its 400 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the S&P MidCap 400 Index · First traded Sep 9, 2010 · Benchmark S&P MidCap 400 Index, measured by IJH, which tracks the same index

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