MGC Fact Sheet

Vanguard Morningstar Mega Cap ETF

$267.28
close, Nov 18, 2026

Over the year to Nov 18, 2026, MGC returned +11.1% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+11.1%	**0.05%**	**$10.1bn**
to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



MGC **$11,109** +11.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.5%**
3 months	**-4.9%**
Year to date	**+7.2%**
1 year	**+11.1%**
3 years	**+71.6%**
5 years	**+70.9%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**9.42%**
NVIDIA Corp	**8.77%**
Microsoft Corp	**7.26%**
Amazon.com Inc	**4.37%**
Alphabet Inc	**3.07%**
Broadcom Inc	**2.90%**
Meta Platforms Inc	**2.54%**
Alphabet Inc	**2.45%**
Eli Lilly & Co	**2.25%**
Tesla Inc	**2.11%**

MGC top ten by weight, 45.1% of the fund, of its 165 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Morningstar US Mega Cap Index · First traded Dec 27, 2007 · Benchmark Its own holdings, as of Oct 31, 2026

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