MGK Fact Sheet

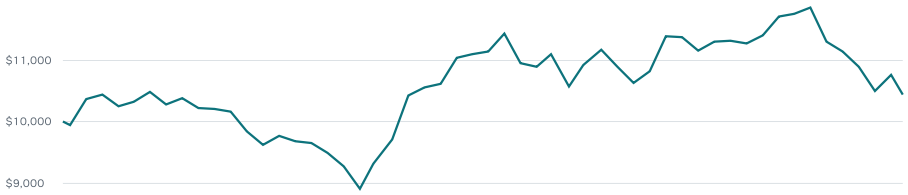
Vanguard Morningstar Mega Cap Growth ETF

$76.80
close, Nov 20, 2026

Over the year to Nov 18, 2026, MGK returned +4.5% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
-2.4%	**0.05%**	**$32.8bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



MGK **$10,450** +4.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-16.2%**
3 months	**-13.6%**
Year to date	**-6.7%**
1 year	**-2.4%**
3 years	**+55.6%**
5 years	**+49.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**13.82%**
NVIDIA Corp	**13.08%**
Microsoft Corp	**10.27%**
Meta Platforms Inc	**4.49%**
Amazon.com Inc	**4.35%**
Alphabet Inc	**4.32%**
Broadcom Inc	**4.26%**
Eli Lilly & Co	**4.06%**
Tesla Inc	**3.78%**
Alphabet Inc	**3.44%**

MGK top ten by weight, 65.9% of the fund, of its 52 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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