MGV Fact Sheet

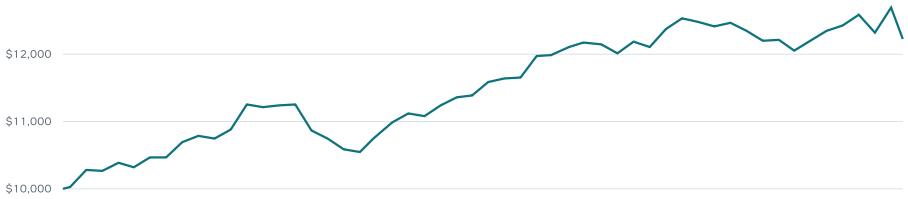
Vanguard Morningstar Mega Cap Value ETF

$164.05
close, Nov 18, 2026

Over the year to Nov 18, 2026, MGV returned +22.2% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+22.2%	**0.05%**	**$14.2bn**
to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



MGV **$12,224** +22.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.6%**
3 months	**-2.3%**
Year to date	**+17.9%**
1 year	**+22.2%**
3 years	**+69.3%**
5 years	**+78.8%**

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

Ten largest positions

HOLDING	WEIGHT
Micron Technology Inc	**4.67%**
JPMorgan Chase & Co	**4.18%**
ExxonMobil Holdings Corp	**3.62%**
Berkshire Hathaway Inc	**3.59%**
Johnson & Johnson	**3.07%**
Walmart Inc	**2.52%**
AbbVie Inc	**2.43%**
Costco Wholesale Corp	**2.10%**
Chevron Corp	**2.06%**
Procter & Gamble Co	**1.75%**

MGV top ten by weight, 30.0% of the fund, of its 115 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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