VB Fact Sheet

Vanguard Morningstar Small-Cap ETF

$270.68
close, Nov 20, 2026

Over the year to Nov 19, 2026, VB returned +14.6% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+13.7%	**0.03%**	**$78.7bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VB **$11,457** +14.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.4%**
3 months	**-10.9%**
Year to date	**+6.0%**
1 year	**+13.7%**
3 years	**+47.7%**
5 years	**+25.7%**

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

Ten largest positions

HOLDING	WEIGHT
Natera Inc	**0.70%**
Everpure Inc	**0.50%**
Moderna Inc	**0.49%**
Revolution Medicines Inc	**0.48%**
Illumina Inc	**0.44%**
Okta Inc	**0.43%**
Twilio Inc	**0.39%**
EMCOR Group Inc	**0.37%**
Williams-Sonoma Inc	**0.37%**
Atmos Energy Corp	**0.36%**

VB top ten by weight, 4.5% of the fund, of its 1,301 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Morningstar US Small Cap Index · First traded Jan 30, 2004 · Benchmark Its own holdings, as of Oct 31, 2026

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