VBK Fact Sheet

Vanguard Morningstar Small-Cap Growth ETF

$298.35
close, Nov 20, 2026

Over the year to Nov 19, 2026, VBK returned +8.3% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+6.4%	**0.05%**	**$22.5bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VBK **$10,834** +8.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-11.0%**
3 months	**-16.7%**
Year to date	**-0.9%**
1 year	**+6.4%**
3 years	**+41.4%**
5 years	**+4.5%**

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

Ten largest positions

HOLDING	WEIGHT
Natera Inc	**1.66%**
Everpure Inc	**1.17%**
Revolution Medicines Inc	**1.14%**
Illumina Inc	**1.04%**
Okta Inc	**1.02%**
Twilio Inc	**0.92%**
EMCOR Group Inc	**0.88%**
TechnipFMC PLC	**0.79%**
Credo Technology Group Holding Ltd	**0.75%**
Casey's General Stores Inc	**0.73%**

VBK top ten by weight, 10.1% of the fund, of its 553 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/vbk.