VBR Fact Sheet

Vanguard Morningstar Small-Cap Value ETF

$231.38
close, Nov 20, 2026

Over the year to Nov 19, 2026, VBR returned +19.5% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+18.6%	**0.05%**	**$37.1bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VBR **$11,947** +19.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.3%**
3 months	**-6.7%**
Year to date	**+10.9%**
1 year	**+18.6%**
3 years	**+51.7%**
5 years	**+41.7%**

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

Ten largest positions

HOLDING	WEIGHT
Moderna Inc	**0.86%**
Williams-Sonoma Inc	**0.64%**
Atmos Energy Corp	**0.63%**
Jabil Inc	**0.62%**
Tapestry Inc	**0.50%**
Smurfit Westrock PLC	**0.49%**
US Foods Holding Corp	**0.48%**
Reliance Inc	**0.48%**
Omnicom Group Inc	**0.48%**
Tenet Healthcare Corp	**0.47%**

VBR top ten by weight, 5.7% of the fund, of its 818 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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