VGT Fact Sheet

Vanguard Information Tech ETF

$97.64
close, Nov 20, 2026

Over the year to Nov 19, 2026, VGT returned +14.4% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets
+9.6%	**0.09%**	**$145.1bn**
FTEC +9.8% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VGT **$11,438** +14.4% · FTEC **$11,444** +14.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-20.1%**
3 months	**-17.5%**
Year to date	**+4.0%**
1 year	**+9.6%**
3 years	**+73.1%**
5 years	**+76.3%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**17.68%**
NVIDIA Corp	**16.92%**
Microsoft Corp	**12.19%**
Broadcom Inc	**4.10%**
Micron Technology Inc	**3.97%**
Advanced Micro Devices Inc	**3.26%**
Cisco Systems Inc	**1.67%**
Palantir Technologies Inc	**1.64%**
Applied Materials Inc	**1.25%**
Palo Alto Networks Inc	**1.22%**

VGT top ten by weight, 63.9% of the fund, of its 315 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the MSCI US Investable Market Index (IMI)/Information Technology 25/50 · First traded Jan 30, 2004 · Benchmark MSCI US Investable Market Index (IMI)/Information Technology 25/50, measured by FTEC, which tracks the same index

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