VIG Fact Sheet

Vanguard Div Appreciation ETF

$235.69
close, Nov 20, 2026

Over the year to Nov 19, 2026, VIG returned +13.5% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets
+12.4%	**0.04%**	**$115.8bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VIG **$11,350** +13.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.3%**
3 months	**-3.0%**
Year to date	**+8.5%**
1 year	**+12.4%**
3 years	**+52.5%**
5 years	**+54.6%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**4.75%**
Eli Lilly & Co	**4.72%**
Microsoft Corp	**4.69%**
Broadcom Inc	**3.75%**
JPMorgan Chase & Co	**3.73%**
ExxonMobil Holdings Corp	**3.20%**
Johnson & Johnson	**2.74%**
Visa Inc	**2.74%**
Walmart Inc	**2.29%**
AbbVie Inc	**2.17%**

VIG top ten by weight, 34.8% of the fund, of its 333 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the S&P U.S. Dividend Growers Index · First traded Apr 27, 2006 · 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/vig.