VIOO Fact Sheet

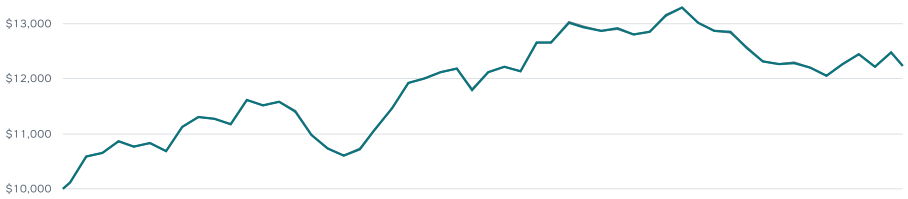
Vanguard S&P Small-Cap 600 ETF

$128.33
close, Nov 18, 2026

Over the year to Nov 18, 2026, VIOO returned +22.3% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets
+22.3%	**0.07%**	**$4.1bn**
IJR +22.3% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VIOO **$12,231** +22.3% · IJR **$12,231** +22.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.5%**
3 months	**-6.4%**
Year to date	**+15.7%**
1 year	**+22.3%**
3 years	**+50.4%**
5 years	**+27.7%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Glaukos Corp	**0.80%**
Viasat Inc	**0.60%**
Paycom Software Inc	**0.58%**
SM Energy Co	**0.55%**
Match Group Inc	**0.54%**
Protagonist Therapeutics Inc	**0.53%**
Ryman Hospitality Properties Inc	**0.52%**
TG Therapeutics Inc	**0.49%**
Life Time Group Holdings Inc	**0.49%**
Jackson Financial Inc	**0.48%**

VIOO top ten by weight, 5.6% of the fund, of its 606 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the S&P SmallCap 600 Index · First traded Sep 9, 2010 · Benchmark S&P SmallCap 600 Index, measured by IJR, which tracks the same index

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