VO Fact Sheet

Vanguard Morningstar Mid-Cap ETF

$76.25
close, Nov 20, 2026

Over the year to Nov 18, 2026, VO returned +13.9% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+11.3%	**0.03%**	**$107.4bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VO **$11,394** +13.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.3%**
3 months	**-7.8%**
Year to date	**+6.2%**
1 year	**+11.3%**
3 years	**+48.9%**
5 years	**+28.3%**

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

Ten largest positions

HOLDING	WEIGHT
Marathon Petroleum Corp	**1.20%**
Valero Energy Corp	**1.10%**
Phillips 66	**1.08%**
Quanta Services Inc	**0.89%**
Cloudflare Inc	**0.87%**
Vertiv Holdings Co	**0.86%**
Constellation Energy Corp	**0.85%**
Motorola Solutions Inc	**0.78%**
Hilton Worldwide Holdings Inc	**0.77%**
SLB Ltd	**0.76%**

VO top ten by weight, 9.2% of the fund, of its 271 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Morningstar US Mid Cap Index (formerly CRSP US Mid Cap Index) · First traded Jan 30, 2004 · Benchmark Its own holdings, as of Oct 31, 2026

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