VOE Fact Sheet

Vanguard Morningstar Mid-Cap Value ETF

$199.46
close, Nov 20, 2026

Over the year to Nov 19, 2026, VOE returned +21.2% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+20.5%	**0.05%**	**$24.7bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VOE **$12,124** +21.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.9%**
3 months	**-3.9%**
Year to date	**+14.2%**
1 year	**+20.5%**
3 years	**+58.4%**
5 years	**+50.5%**

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

Ten largest positions

HOLDING	WEIGHT
Marathon Petroleum Corp	**1.99%**
Valero Energy Corp	**1.83%**
Phillips 66	**1.80%**
SLB Ltd	**1.27%**
General Motors Co	**1.22%**
United Rentals Inc	**1.16%**
American Electric Power Co Inc	**1.13%**
Arthur J Gallagher & Co	**1.13%**
Air Products and Chemicals Inc	**1.12%**
Target Corp	**1.12%**

VOE top ten by weight, 13.8% of the fund, of its 167 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Morningstar US Mid Cap Value Index · First traded Aug 25, 2006 · Benchmark Its own holdings, as of Oct 31, 2026

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