VONE Fact Sheet

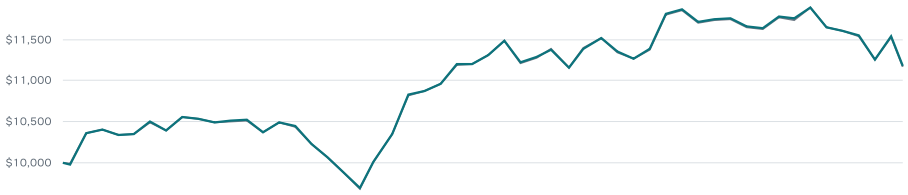
Vanguard Russell 1000 ETF

$330.66
close, Nov 18, 2026

Over the year to Nov 18, 2026, VONE returned +11.8% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
+11.8%	**0.06%**	**$9.4bn**
IWB +11.7% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VONE **$11,181** +11.8% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.4%**
3 months	**-4.9%**
Year to date	**+7.9%**
1 year	**+11.8%**
3 years	**+67.6%**
5 years	**+62.3%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**7.14%**
NVIDIA Corp	**6.84%**
Microsoft Corp	**5.55%**
Amazon.com Inc	**3.34%**
Alphabet Inc	**2.33%**
Broadcom Inc	**2.17%**
Meta Platforms Inc	**1.94%**
Alphabet Inc	**1.90%**
Tesla Inc	**1.67%**
Eli Lilly & Co	**1.62%**

VONE top ten by weight, 34.5% of the fund, of its 1,024 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Russell 1000 Index · First traded Sep 22, 2010 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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