VONG Fact Sheet

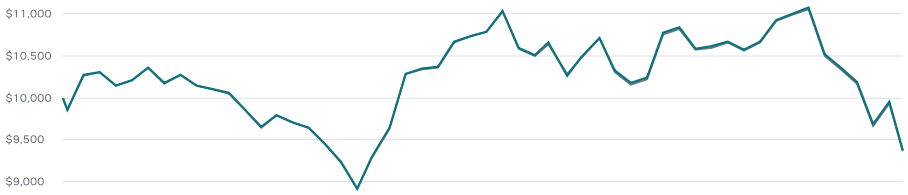
Vanguard Russell 1000 Growth ETF

$104.93
close, Nov 20, 2026

Over the year to Nov 19, 2026, VONG returned -6.3% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
-9.9%	**0.06%**	**$44.8bn**
IWF -10.2% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VONG **$9,373** -6.3% · IWF **$9,360** -6.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-17.5%**
3 months	**-16.6%**
Year to date	**-13.5%**
1 year	**-9.9%**
3 years	**+42.9%**
5 years	**+36.6%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**14.95%**
Apple Inc	**8.45%**
Microsoft Corp	**6.07%**
Alphabet Inc	**5.11%**
Broadcom Inc	**4.75%**
Alphabet Inc	**4.14%**
Tesla Inc	**3.66%**
Eli Lilly & Co	**3.54%**
Meta Platforms Inc	**3.46%**
Micron Technology Inc	**3.12%**

VONG top ten by weight, 57.3% of the fund, of its 373 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/vong.