VONV Fact Sheet

Vanguard Russell 1000 Value ETF

$112.21
close, Nov 18, 2026

Over the year to Nov 18, 2026, VONV returned +28.5% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
+28.5%	**0.06%**	**$23.0bn**
IWD +28.4% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VONV **$12,854** +28.5% · IWD **$12,841** +28.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.1%**
3 months	**−0.8%**
Year to date	**+23.0%**
1 year	**+28.5%**
3 years	**+75.1%**
5 years	**+72.6%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**6.04%**
Amazon.com Inc	**5.65%**
Microsoft Corp	**5.12%**
Berkshire Hathaway Inc	**2.67%**
JPMorgan Chase & Co	**2.38%**
ExxonMobil Holdings Corp	**2.04%**
Johnson & Johnson	**1.74%**
Walmart Inc	**1.31%**
AbbVie Inc	**1.27%**
Chevron Corp	**1.16%**

VONV top ten by weight, 29.4% of the fund, of its 871 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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