VOO Fact Sheet

Vanguard S&P 500 ETF

$635.54
close, Nov 20, 2026

Over the year to Nov 18, 2026, VOO returned +11.9% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+7.2%	**0.03%**	**$1.0tn**
IVV +7.0% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VOO **$11,188** +11.9% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.6%**
3 months	**-9.5%**
Year to date	**+2.2%**
1 year	**+7.2%**
3 years	**+58.6%**
5 years	**+58.1%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**7.70%**
NVIDIA Corp	**7.58%**
Microsoft Corp	**5.94%**
Amazon.com Inc	**3.61%**
Alphabet Inc	**2.52%**
Broadcom Inc	**2.38%**
Meta Platforms Inc	**2.08%**
Alphabet Inc	**2.02%**
Eli Lilly & Co	**1.74%**
Tesla Inc	**1.73%**

VOO top ten by weight, 37.3% of the fund, of its 506 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the S&P 500 Index · First traded Sep 9, 2010 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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