VOOG Fact Sheet

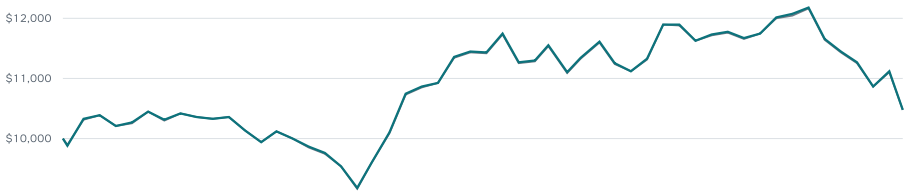
Vanguard S&P 500 Growth ETF

$70.99
close, Nov 20, 2026

Over the year to Nov 19, 2026, VOOG returned +4.8% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+0.8%	**0.05%**	**$26.5bn**
IVW +0.9% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VOOG **$10,483** +4.8% · IVW **$10,472** +4.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-16.2%**
3 months	**-14.8%**
Year to date	**-3.8%**
1 year	**+0.8%**
3 years	**+65.6%**
5 years	**+45.9%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**14.20%**
Microsoft Corp	**11.11%**
Apple Inc	**7.21%**
Alphabet Inc	**4.71%**
Broadcom Inc	**4.45%**
Meta Platforms Inc	**3.89%**
Alphabet Inc	**3.79%**
Amazon.com Inc	**3.59%**
Eli Lilly & Co	**3.25%**
Berkshire Hathaway Inc	**2.90%**

VOOG top ten by weight, 59.1% of the fund, of its 153 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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