VOOV Fact Sheet

Vanguard S&P 500 Value ETF

$227.16
close, Nov 18, 2026

Over the year to Nov 18, 2026, VOOV returned +15.9% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets
+15.9%	**0.07%**	**$6.9bn**
IVE +15.8% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VOOV **$11,586** +15.9% · IVE **$11,579** +15.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**0.0%**
3 months	**-0.9%**
Year to date	**+12.3%**
1 year	**+15.9%**
3 years	**+53.1%**
5 years	**+71.1%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**8.27%**
Amazon.com Inc	**3.65%**
ExxonMobil Holdings Corp	**2.53%**
Walmart Inc	**1.81%**
Chevron Corp	**1.53%**
Costco Wholesale Corp	**1.48%**
Tesla Inc	**1.41%**
Procter & Gamble Co	**1.24%**
Merck & Co Inc	**1.21%**
UnitedHealth Group Inc	**1.20%**

VOOV top ten by weight, 24.3% of the fund, of its 435 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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