VOT Fact Sheet

Vanguard Morningstar Mid-Cap Growth ETF

$279.69
close, Nov 18, 2026

Over the year to Nov 18, 2026, VOT returned +2.5% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+2.5%	**0.05%**	**$18.7bn**
to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VOT **$10,252** +2.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.2%**
3 months	**-8.4%**
Year to date	**+0.7%**
1 year	**+2.5%**
3 years	**+42.9%**
5 years	**+10.8%**

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

Ten largest positions

HOLDING	WEIGHT
Quanta Services Inc	**2.25%**
Cloudflare Inc	**2.18%**
Vertiv Holdings Co	**2.16%**
Constellation Energy Corp	**2.13%**
Motorola Solutions Inc	**1.96%**
Hilton Worldwide Holdings Inc	**1.94%**
Howmet Aerospace Inc	**1.91%**
Datadog Inc	**1.90%**
Royal Caribbean Cruises Ltd	**1.89%**
Lumentum Holdings Inc	**1.82%**

VOT top ten by weight, 20.1% of the fund, of its 117 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Morningstar US Mid Cap Growth Index · First traded Aug 25, 2006 · Benchmark Its own holdings, as of Oct 31, 2026

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