VTHR Fact Sheet

Vanguard Russell 3000 ETF

$322.10
close, Nov 18, 2026

Over the year to Nov 18, 2026, VTHR returned +12.0% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
+12.0%	**0.06%**	**$4.8bn**
IWV +12.0% to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VTHR **$11,201** +12.0% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.3%**
3 months	**-5.1%**
Year to date	**+8.1%**
1 year	**+12.0%**
3 years	**+66.9%**
5 years	**+59.9%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**6.85%**
NVIDIA Corp	**6.56%**
Microsoft Corp	**5.33%**
Amazon.com Inc	**3.21%**
Alphabet Inc	**2.25%**
Broadcom Inc	**2.08%**
Meta Platforms Inc	**1.86%**
Alphabet Inc	**1.81%**
Tesla Inc	**1.61%**
Eli Lilly & Co	**1.56%**

VTHR top ten by weight, 33.1% of the fund, of its 2,979 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Russell 3000 Index · First traded Sep 22, 2010 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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