VTI Fact Sheet

Vanguard Morningstar Total Stock Market ETF

$340.02
close, Nov 20, 2026

Over the year to Nov 18, 2026, VTI returned +12.1% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+7.4%	**0.03%**	**$689.3bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VTI **$11,215** +12.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.3%**
3 months	**-9.9%**
Year to date	**+2.3%**
1 year	**+7.4%**
3 years	**+57.6%**
5 years	**+51.0%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**6.92%**
NVIDIA Corp	**6.44%**
Microsoft Corp	**5.33%**
Amazon.com Inc	**3.21%**
Alphabet Inc	**2.26%**
Broadcom Inc	**2.13%**
Meta Platforms Inc	**1.86%**
Alphabet Inc	**1.79%**
Eli Lilly & Co	**1.65%**
Tesla Inc	**1.55%**

VTI top ten by weight, 33.1% of the fund, of its 3,511 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Morningstar US Total Market Index · First traded May 31, 2001 · Benchmark Its own holdings, as of Oct 31, 2026

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