VTV Fact Sheet

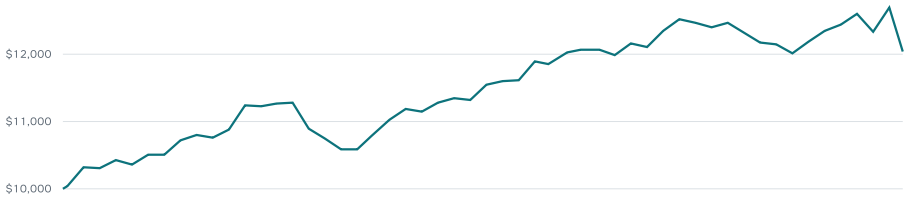
Vanguard Morningstar Value ETF

$214.22
close, Nov 20, 2026

Over the year to Nov 19, 2026, VTV returned +20.4% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+19.5%	**0.03%**	**$195.9bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VTV **$12,037** +20.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.8%**
3 months	**-4.9%**
Year to date	**+13.9%**
1 year	**+19.5%**
3 years	**+62.1%**
5 years	**+69.1%**

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

Ten largest positions

HOLDING	WEIGHT
Micron Technology Inc	**3.59%**
JPMorgan Chase & Co	**3.22%**
Berkshire Hathaway Inc	**3.01%**
ExxonMobil Holdings Corp	**2.79%**
Johnson & Johnson	**2.37%**
Walmart Inc	**1.94%**
AbbVie Inc	**1.87%**
Chevron Corp	**1.59%**
Procter & Gamble Co	**1.35%**
Cisco Systems Inc	**1.33%**

VTV top ten by weight, 23.1% of the fund, of its 298 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Morningstar US Large Cap Value Index · First traded Jan 30, 2004 · Benchmark Its own holdings, as of Oct 31, 2026

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