VTWO Fact Sheet

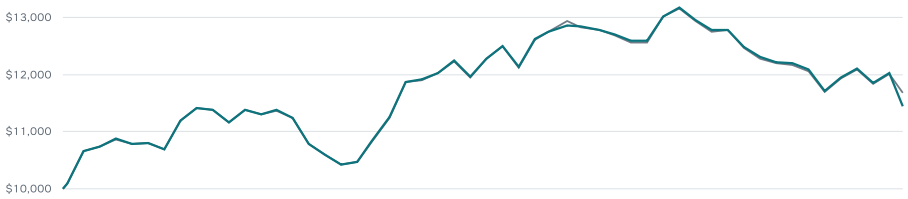
Vanguard Russell 2000 ETF

$103.82
close, Nov 20, 2026

Over the year to Nov 19, 2026, VTWO returned +14.5% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets
+13.5%	**0.06%**	**$16.8bn**
IWM +13.1% to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VTWO **$11,447** +14.5% · IWM **$11,689** +16.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.0%**
3 months	**-14.1%**
Year to date	**+5.2%**
1 year	**+13.5%**
3 years	**+50.8%**
5 years	**+18.4%**

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

Ten largest positions

HOLDING	WEIGHT
Glaukos Corp	**0.45%**
BrightSpring Health Services Inc	**0.37%**
JFrog Ltd	**0.34%**
Twist Bioscience Corp	**0.33%**
Moog Inc	**0.33%**
UMB Financial Corp	**0.33%**
Viasat Inc	**0.33%**
SM Energy Co	**0.32%**
Brinker International Inc	**0.30%**
Ryman Hospitality Properties Inc	**0.30%**

VTWO top ten by weight, 3.4% of the fund, of its 1,995 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the Russell 2000 Index · First traded Sep 22, 2010 · Benchmark Russell 2000 Index, measured by IWM, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/vtwo.