VUG Fact Sheet

Vanguard Morningstar Growth ETF

$75.69
close, Nov 20, 2026

Over the year to Nov 18, 2026, VUG returned +4.1% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
-2.3%	**0.03%**	**$221.0bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VUG **$10,408** +4.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-15.4%**
3 months	**-13.4%**
Year to date	**-6.6%**
1 year	**-2.3%**
3 years	**+54.9%**
5 years	**+43.3%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**13.70%**
NVIDIA Corp	**12.79%**
Microsoft Corp	**10.49%**
Alphabet Inc	**4.44%**
Amazon.com Inc	**4.35%**
Broadcom Inc	**4.26%**
Meta Platforms Inc	**3.80%**
Alphabet Inc	**3.54%**
Eli Lilly & Co	**3.38%**
Tesla Inc	**3.17%**

VUG top ten by weight, 63.9% of the fund, of its 135 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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