VV Fact Sheet

Vanguard Morningstar Large-Cap ETF

$336.54
close, Nov 18, 2026

Over the year to Nov 18, 2026, VV returned +11.6% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets
+11.6%	**0.03%**	**$53.7bn**
to Nov 18, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VV **$11,157** +11.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.8%**
3 months	**-4.7%**
Year to date	**+7.8%**
1 year	**+11.6%**
3 years	**+69.0%**
5 years	**+64.3%**

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

Ten largest positions

HOLDING	WEIGHT
Apple Inc	**7.90%**
NVIDIA Corp	**7.36%**
Microsoft Corp	**6.09%**
Amazon.com Inc	**3.66%**
Alphabet Inc	**2.58%**
Broadcom Inc	**2.44%**
Meta Platforms Inc	**2.13%**
Alphabet Inc	**2.05%**
Eli Lilly & Co	**1.89%**
Tesla Inc	**1.77%**

VV top ten by weight, 37.9% of the fund, of its 421 equity positions, from the holdings filed for Oct 31, 2026.

Facts

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

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