VXF Fact Sheet

Vanguard Extended Market ETF

$211.44
close, Nov 20, 2026

Over the year to Nov 19, 2026, VXF returned +10.1% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets
+8.8%	**0.05%**	**$30.2bn**
to Nov 20, 2026	a year	on Oct 31, 2026

Growth of $10,000, 1 year



VXF **$11,008** +10.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.8%**
3 months	**-13.7%**
Year to date	**+1.9%**
1 year	**+8.8%**
3 years	**+50.1%**
5 years	**+15.8%**

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

Ten largest positions

HOLDING	WEIGHT
Space Exploration Technologies Corp	**2.26%**
Snowflake Inc	**1.30%**
Cloudflare Inc	**1.11%**
Cheniere Energy Inc	**0.83%**
Natera Inc	**0.73%**
Strategy Inc	**0.58%**
Astera Labs Inc	**0.49%**
Revolution Medicines Inc	**0.48%**
Okta Inc	**0.42%**
Sunbelt Rentals Holdings Inc	**0.42%**

VXF top ten by weight, 8.6% of the fund, of its 3,351 equity positions, from the holdings filed for Oct 31, 2026.

Facts

Equity fund · Tracks the S&P Completion Index · First traded Jan 4, 2002 · Benchmark Its own holdings, as of Oct 31, 2026

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