

IVOO

Vanguard S&P Mid-Cap 400 ETF

Analyst Report

This ETF is one of several ETFs available that offers exposure to mid cap U.S. stocks, an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. As such, this ETF may be more appealing to those in the portfolio construction process as opposed to short term traders. Mid cap stocks are appealing to many because they still have significant growth potential but they are less risky than their small and micro cap brethren. IVOO offers exposure to a balanced portfolio of stocks, including close to 400 individual names and spreading exposure relatively evenly. The expense ratio is among the cheapest in the category making it an excellent choice for those looking to keep costs to an absolute minimum. For those seeking other options in the space similar choices can be found in the MDY and IJH funds, the ultra-cheap FMM, and equal-weighted EWRM.

ESG Themes and Scores

5.97/10

ESG Rate

31.85%

Global Percentile

56.84%

Peer Percentile

Performance Data

	IVOO	ETF Database Category Average	Factset Segment Average
1 Month	3.67%	3.56%	2.91%
3 Month	6.71%	10.80%	5.44%
YTD Return	14.54%	16.82%	11.37%
1 Year Return	26.16%	34.18%	19.67%
3 Year Return	16.21%	15.19%	12.07%
5 Year Return	8.29%	4.99%	5.75%

Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	0.98%
FTI	TechnipFMC plc	0.89%
CW	Curtiss-Wright Corporation	0.77%
XPO	XPO, Inc.	0.75%
UTHR	United Therapeutics Corporation	0.71%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.07%
Inception	Sep 07, 2010
Index Tracked	S&P MidCap 400 Index

ETF Database Themes

Category	Small Cap Growth Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

