

MGC

Vanguard Mega Cap ETF

Analyst Report

This ETF tracks the MSCI US Large Cap 300 Index, a benchmark consisting of some of America's largest companies. As a result, investors should think of this as a concentrated play on mega cap stocks in the American market. These securities are usually known as 'Blue Chips' and are some of the most famous and profitable companies in the country, including well known names such as ExxonMobil, Apple, IBM, and GE. The fund is probably one of the safest in the equity world as the companies on this list are very unlikely to go under unless there is an apocalyptic event in the economy. However, these securities are unlikely to grow very much either as they are already pretty large and have probably seen their quickest growing days in years past, but most do pay out solid dividends which should help to ease the pain of this realization. Overall, MGC is a quality choice for investors seeking broad mega cap exposure but most would probably be better served by investing in a broader fund that is a little more diversified, although MGC is better than most in the mega cap space. Furthermore, Vanguard usually does a great job of keeping costs down so if you are dead set on mega caps this fund remains a quality choice.

ESG Themes and Scores

6.3/10

ESG Rate

40.44%

Global Percentile

21.58%

Peer Percentile

Performance Data

	MGC	ETF Database Category Average	Factset Segment Average
1 Month	5.61%	5.54%	4.56%
3 Month	13.00%	12.10%	9.24%
YTD Return	11.21%	10.74%	9.87%
1 Year Return	30.02%	25.32%	19.15%
3 Year Return	24.01%	20.68%	9.76%
5 Year Return	15.00%	10.20%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.10%
AAPL	Apple Inc.	7.87%
MSFT	Microsoft Corporation	5.98%
AMZN	Amazon.com, Inc.	5.06%
GOOGL	Alphabet Inc. Class A	4.43%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.05%
Inception	Dec 17, 2007
Index Tracked	CRSP US Mega Cap

ETF Database Themes

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

FactSet Classifications

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

