

MGV

Vanguard Mega Cap Value ETF

Analyst Report

This ETF is linked to the MSCI US Large Cap Value Index, which offers exposure to mega-cap companies that exhibit value characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of large cap value stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. MGV is linked to an index consisting of roughly 150 holdings and exposure is tilted most heavily towards financials, energy, and health care. Thanks to this fund's reasonable level of diversification and cheap price, investors could definitely make MGV a significant portion of their portfolios. However, there are many other options out there that provide more diversification across the large cap value sector although few are cheaper than MGV.

ESG Themes and Scores

6.55/10

ESG Rate

50.28%

Global Percentile

63.64%

Peer Percentile

Performance Data

	MGV	ETF Database Category Average	Factset Segment Average
1 Month	4.74%	-0.25%	2.57%
3 Month	13.38%	8.36%	10.50%
YTD Return	17.36%	8.08%	12.23%
1 Year Return	26.33%	15.47%	18.54%
3 Year Return	19.19%	8.88%	10.03%
5 Year Return	13.01%	4.09%	4.72%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	5.24%
JPM	JPMorgan Chase & Co.	3.63%
BRK.B	Berkshire Hathaway Inc. Class B	3.14%
XOM	Exxon Mobil Corporation	2.90%
JNJ	Johnson & Johnson	2.60%

Vitals

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

ETF Database Themes

Category	Large Cap Blend 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 Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor

