

VONG

Vanguard Russell 1000 Growth ETF

Analyst Report

This ETF is linked to the Russell 1000 Growth Index, which offers exposure to large-cap companies within the growth sector of the U.S. equity market. Investors with a longer-term horizon ought to consider the importance of growth stocks and the diversification benefits they can add to any well-balanced portfolio. Companies within the growth segment offer tremendous profit potential since they are still in the early stages of their life cycle, which in turn also raises the risk level associated with this asset class. Growth stocks may also appeal to those seeking capital appreciation versus dividend income, as companies re-invest earnings. VONG is linked to an index consisting of just over 600 holdings and exposure is tilted most heavily towards technology, while industrials, energy, and consumer goods receive equal weightings. Viable alternatives with comparable holdings include IWF and SCHG.

ESG Themes and Scores

6.71/10

ESG Rate

58.45%

Global Percentile

63.17%

Peer Percentile

Performance Data

	VONG	ETF Database Category Average	Factset Segment Average
1 Month	7.62%	3.81%	5.56%
3 Month	8.28%	4.04%	5.52%
YTD Return	19.69%	13.62%	15.24%
1 Year Return	34.76%	25.13%	23.88%
3 Year Return	12.38%	5.92%	3.79%
5 Year Return	19.53%	9.46%	5.80%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	11.51%
AAPL	Apple Inc.	9.87%
NVDA	NVIDIA Corporation	8.16%
AMZN	Amazon.com, Inc.	6.26%
GOOGL	Alphabet Inc. Class A	3.84%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.08%
Inception	Sep 20, 2010
Index Tracked	Russell 1000 Growth Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Multi-Factor

