

# VONV

## Vanguard Russell 1000 Value ETF

### Analyst Report

This ETF is linked to the Russell 1000 Value Index, which offers exposure to large-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 growth 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 companies in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. VONV is linked to an index consisting of roughly 650 holdings and exposure is tilted most heavily towards financials, energy, and health care. Thanks to this fund's solid level of diversification and cheap price, investors could definitely make VONV a significant portion of their portfolio.

### ESG Themes and Scores

6.42/10

ESG Rate

44.64%

Global Percentile

45.64%

Peer Percentile

### Performance Data

	VONV	ETF Database Category Average	Factset Segment Average
1 Month	4.59%	3.97%	3.56%
3 Month	5.97%	5.81%	3.92%
YTD Return	13.64%	9.83%	9.63%
1 Year Return	29.17%	24.33%	20.91%
3 Year Return	19.10%	14.61%	10.46%
5 Year Return	10.36%	6.20%	4.24%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	2.66%
JPM	JPMorgan Chase & Co.	2.44%
GOOGL	Alphabet Inc. Class A	2.40%
AMZN	Amazon.com, Inc.	2.12%
XOM	Exxon Mobil Corporation	1.98%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.06%
Inception	Sep 20, 2010
Index Tracked	Russell 1000 Value Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-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

