

Vanguard S&P 500 Index ETF | VFV

Information displayed is for the U.S.-domiciled Vanguard S&P 500 ETF in which the fund primarily invests.

ETF characteristics

	VFV	Benchmark
Number of stocks	506	503
Median market cap	\$647.4B	\$642.9B
Price/earnings ratio	27.5x	27.5x
Price/book ratio	5.4x	5.4x
Return on equity	29.0%	29.0%
Earnings growth rate	23.0%	23.0%
Equity yield (dividend)	1.1%	1.1%

Top 10 holdings (% of net asset value)

	VFV
NVIDIA Corp.	7.5%
Apple Inc.	6.6
Alphabet Inc.	5.8
Microsoft Corp.	4.3
Amazon.com Inc.	3.6
Broadcom Inc.	2.8
Micron Technology Inc.	2.0
Meta Platforms Inc.	1.9
Tesla Inc.	1.8
Eli Lilly & Co.	1.5
Total	38.0%

Volatility

	R-Squared	Beta	Tracking error
VFV	100.00%	1.00	0.20%

R-Squared, beta and tracking error are calculated from the 36-month fund returns relative to the benchmark.

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All investments are subject to risk, including the possible loss of principal.

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Sector weighting

	VFV	Benchmark
Information Technology	38.0%	38.0%
Financials	11.8	11.8
Communication Services	9.7	9.7
Consumer Discretionary	9.3	9.3
Health Care	8.9	8.9
Industrials	8.8	8.9
Consumer Staples	4.6	4.6
Energy	3.0	3.0
Utilities	2.2	2.2
Materials	1.8	1.8
Real Estate	1.8	1.8
Other	0.1	0.0
Total	100.0%	100.0%

The sector allocations provided exclude any temporary cash investments. Sector categories are based on the Global Industry Classification Standard system ("GICS"), except for the "Other" category (if applicable), which includes securities that have not been provided a GICS classification as of the effective reporting period.