Fact sheet | 31 October 2026

Vanguard Morningstar US Total Market Shares Index ETF | VTS

Key ETF facts

Management cost[F]	0.03% p.a.
Income distribution	Quarterly
Distribution reinvestment plan	No
ETF size	$7,212.40 million
Number of holdings	3,511

Trading information

ASX code	VTS
ISIN	AU000000VTS1
ETF listed on ASX	12 May 2009

Benchmark information

Benchmark (Bmk)	Morningstar US Total Market Index[D]
Number of holdings	3,460

Underlying ETF information

ETF name	Vanguard Total Stock Market ETF (NYSE Code: VTI)
ETF class size	$979,796.93 million
ETF commencement date	24 May 2001
Total fund size	$2,584,412.60 million

Investment objective

Vanguard Morningstar US Total Market Shares Index ETF seeks to track the return of the Morningstar US Total Market Index, before taking into account fee, expenses and taxes.

ETF overview

The ETF provides exposure to some of the world's largest companies listed in the United States. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in their long-term growth potential. The ETF is exposed to the fluctuating values of the US currency, as there will not be any hedging to the Australian dollar.

Performance return[A,B,C,D,E] (%)

	ETF gross	Bmk	ETF total	Distb'n	Growth
1 month	-1.82	-1.82	-1.82	0.00	-1.82
3 months	0.99	0.99	0.98	0.26	0.72
6 months	7.80	7.78	7.78	0.58	7.20
1 year	4.31	4.28	4.28	1.19	3.09
3 years (p.a.)	18.90	18.87	18.87	1.51	17.36
5 years (p.a.)	12.44	12.41	12.41	1.56	10.85
10 years (p.a.)	15.81	15.78	15.78	1.83	13.95
Inception (p.a.)	15.35	15.32	15.31	2.01	13.30

Year to year gross return[A,B,C,D] (%)

	Dec - Dec		June - June	
	ETF	Bmk	ETF	Bmk
YTD	5.97	5.95	-0.89	-0.90
2026	N/A	N/A	17.34	16.50
2025	8.79	8.77	17.33	17.32
2024	36.42	36.41	22.83	22.76
2023	25.29	25.20	22.93	22.88

Income distribution[E]

Quarter ended	Amount (CPU)	Reinvestment price
30 September 2026	95.5500	N/A

Notes

A Past performance is not an indication of future performance.

B Returns assume reinvestment of all distributions. Returns for periods longer than 1 year are annualised. ETF gross returns are before management costs and taxes, but after transaction and operational costs. ETF total return is the ETF gross return less management costs. Index returns do not allow for taxes, management, transaction and operational costs.

C Returns assume that an investor purchased units at Net Asset Value (NAV) and does not reflect the transaction costs imposed on the creation and redemptions of ETF units, brokerage or the bid ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange.

D Prior to 3 June 2013, the ETF's benchmark was the MSCI US Broad Market Index.

E Past distributions are not an indication of future distributions.

F For a full breakdown of the management fees and costs, please refer to the "Fees and costs summary" section of the PDS.

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Characteristics

	Underlying ETF	Bmk
Number of holdings	3,511	3,460
Weighted Median market cap (USD)	$325.4B	$325.4B
Price/Earnings ratio	23.1x	23.1x
Price/Book ratio	4.6x	4.6x
Return on equity ratio	25.2%	25.2%
Earnings growth rate	21.8%	21.8%
Equity yield (dividend)	1.1%	1.1%

Top 10 holdings

1. Apple Inc.
2. NVIDIA Corp.
3. Microsoft Corp.
4. Alphabet Inc.
5. Amazon.com Inc.
6. Broadcom Inc.
7. Meta Platforms Inc.
8. Eli Lilly & Co.
9. Tesla Inc.
10. Micron Technology Inc.

The top 10 holdings represent 34.6% of the total underlying ETF. Holdings include only the physical securities held in the fund. They exclude cash and derivatives such as total return swaps which may be used to manage exposure levels to certain securities by Vanguard Group globally, or where Vanguard considered it to be in the fund's best interest.

Sector allocation (%)

	Underlying ETF	Bmk
Technology	39.7	39.7
Consumer Discretionary	12.0	12.0
Industrials	11.9	11.9
Health Care	10.4	10.4
Financials	10.2	10.2
Energy	4.1	4.1
Consumer Staples	3.6	3.6
Utilities	2.4	2.4
Real Estate	2.2	2.2
Telecommunications	2.0	2.0
Basic Materials	1.6	1.6
Other	0.0	0.0

Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Glossary

Weighted Median market cap is calculated by first ranking all companies in the specified universe in ascending order based on their market capitalisation. The weights of all companies are then summed, and the function steps through the sorted list while keeping a running total of the weights. The value returned by the function as the weighted median value is that belonging to the company straddling the 50% barrier.

Price/Earnings ratio (P/E ratio) is a measure of the market value of a share compared to the earnings of the company. A share with a price of $10, and earnings last year of $1 a share, would have a P/E ratio of 10. For a fund, the ratio is the weighted average P/E ratio of the shares it holds. In general, a high P/E suggests that investors are expecting higher earnings growth in the future compared to companies with a lower P/E. Companies with negative earnings are excluded from the calculation.

Price/Book ratio is calculated by dividing the current market price of the share by the book value per share of the company.

Return on equity ratio is a measure of how much profit a

Earnings growth rate is a measure of the trailing Earnings Per Share growth for a given company and share. For a fund, the rate is the weighted average earnings growth of the shares it holds.

Equity yield (dividend) is the dividend income earned by shares, expressed as a percentage of the market price of those shares. For a fund, the yield is the weighted average equity yield of the shares it holds.

For more information:

Personal investors can transact in Vanguard ETFs through their financial adviser or stockbroker.
Our telephone service is available from 8am to 6pm, Monday-Friday AEST.

For personal investors:
Call 1300 655 101
Email clientservices@vanguard.com.au

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Call 1300 655 205
Email adviserservices@vanguard.com.au

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