

Vanguard S&P 500 US Shares Index ETF | V500

Key ETF facts	
Management fee	0.07% p.a.
Inception date	03 March 2026
Income distribution	Quarterly
Distribution reinvestment plan	Yes
ETF size	\$116.4 million
Number of holdings	503
Trading information	
ASX code	V500
ISIN	AU0000451924
ETF listed on ASX	03 March 2026
Benchmark information	
Benchmark (Bmk)	S&P 500 [®] Net Total Return AUD
Number of holdings	504

Investment objective

Vanguard S&P 500 US Shares Index ETF seeks to track the return of the S&P 500[®] Net Total Return Australian Dollars Index, before taking into account fees, expenses, and tax.

ETF overview

The ETF provides exposure to a diversified portfolio of the largest publicly listed U.S. companies across all major industry sectors. It offers low-cost access to a diversified, large-cap portfolio and allows investors to participate in the long-term growth potential of the U.S. economy. The ETF is exposed to the fluctuating values of foreign currencies, as there will not be any hedging of foreign currencies to the Australian dollar.

As the ETF will largely provide exposure to equity securities, by virtue of the nature of these assets being growth assets, the ETF is likely to be appropriate for consumers who are seeking capital growth.

Performance return^{A,B,C} (%)

	ETF gross	Bmk	ETF total	Distb'n	Growth
1 month	5.18	5.15	5.18	0.00	5.18
3 months	N/A	N/A	N/A	N/A	N/A
6 months	N/A	N/A	N/A	N/A	N/A
1 year	N/A	N/A	N/A	N/A	N/A
3 years (p.a.)	N/A	N/A	N/A	N/A	N/A
5 years (p.a.)	N/A	N/A	N/A	N/A	N/A
10 years (p.a.)	N/A	N/A	N/A	N/A	N/A
Inception	8.56	3.03	8.54	0.06	8.48

Year to year gross return^{A,B,C} (%)

	Dec - Dec		June - June	
	ETF	Bmk	ETF	Bmk
YTD	N/A	N/A	N/A	N/A
2026	N/A	N/A	N/A	N/A

Income distribution^D

Quarter ended	Amount (CPU)	Reinvestment price
31 March 2026	2.6468	\$48.9889

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 fees and taxes, but after transaction and operational costs. ETF total return is the ETF gross return less management fees. 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 Past distributions are not an indication of future distributions. 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

	ETF	Bmk
Number of holdings	503	504
Weighted Median market cap	\$663.5B	\$659.4B
Price/Earnings ratio	28.0x	28.0x
Price/Book ratio	5.5x	5.5x
Return on equity ratio	29.4%	29.4%
Earnings growth rate	23.8%	23.8%
Equity yield (dividend)	1.0%	1.0%

Top 10 holdings

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

The top 10 holdings represent 40.6% of the total 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 (%)

	ETF	Bmk
Information Technology	38.6	38.6
Financials	11.3	11.3
Communication Services	10.4	10.4
Consumer Discretionary	9.7	9.7
Health Care	8.3	8.3
Industrials	8.3	8.3
Consumer Staples	4.6	4.5
Energy	3.1	3.1
Utilities	2.1	2.1
Materials	1.8	1.8
Real Estate	1.8	1.8
Other	0.0	0.0

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.

For more information:

Personal investors can transact in Vanguard ETFs through Vanguard Personal Investor, or 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

For advisers:

Call 1300 655 205

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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 company generates relative to its shareholders' equity. For a fund, the ratio is the weighted average return on equity ratio of the shares it holds.

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.