

VOO

Vanguard S&P 500 ETF

Analyst Report

This ETF tracks the S&P 500 Index, one of the most famous benchmarks in the world and one that tracks some of America's largest companies. As a result, investors should think of this as a play on mega and large cap stocks in the American market. These securities are usually known as 'Blue Chips' and are some of the most famous and profitable companies in the country, including well known names such as ExxonMobil, Apple, IBM, and GE. The fund is probably one of the safest in the equity world as the companies on this list are very unlikely to go under unless there is an apocalyptic event in the economy. However, these securities are unlikely to grow very much either as they are already pretty large and have probably seen their quickest growing days in years past, but most do pay out solid dividends which should help to ease the pain of this realization. Overall, VOO is a quality choice for investors seeking broad mega and large cap exposure and it is more diversified than most, containing just over 500 securities in total. As a result, this fund could serve as a building block for many portfolios making it an excellent choice for many buy and holders, especially for those looking to keep costs at a minimum.

ESG Themes and Scores

6.24/10

ESG Rate

42.88%

Global Percentile

38.06%

Peer Percentile

Performance Data

	VOO	ETF Database Category Average	Factset Segment Average
1 Month	1.51%	1.48%	1.18%
3 Month	11.99%	10.91%	7.37%
YTD Return	11.04%	11.81%	6.81%
1 Year Return	16.67%	18.80%	8.91%
3 Year Return	18.61%	17.64%	6.47%
5 Year Return	14.92%	10.47%	3.51%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.06%
MSFT	Microsoft Corporation	7.37%
AAPL	Apple Inc.	5.76%
AMZN	Amazon.com, Inc.	4.11%
META	Meta Platforms Inc Class A	3.12%

Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Sep 07, 2010
Index Tracked	S&P 500 Index

ETF Database Themes

Category	Large Cap Growth 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
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap