

# VANGUARD

## ETF Cheat Sheet

🏠 Categories sorted by highest 5-year return.

### 🔴 LARGE-CAP Growth

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
MGK	Vanguard Mega Cap Growth	0.07%	0.4%	19.1%	16.1%	4 of 5
VONG	Vanguard Russell 1000 Growth	0.08%	0.6%	18.3%	16.2%	3 of 5
VUG	Vanguard Growth Index	0.04%	0.5%	17.9%	15.3%	4 of 5
VOOG	Vanguard S&P 500 Growth Index	0.10%	0.7%	16.2%	14.8%	3 of 5
MGC	Vanguard Mega Cap Index	0.07%	1.2%	15.8%	13.6%	3 of 5
VOO	Vanguard S&P 500 ETF	0.03%	1.3%	15.0%	13.1%	3 of 5
VV	Vanguard Large-Cap Index	0.04%	1.3%	14.8%	13.0%	3 of 5
ESGV	Vanguard ESG U.S. Stock	0.09%	1.1%	14.8%	NA	4 of 5
VONE	Vanguard Russell 1000 Index	0.08%	1.3%	14.6%	12.7%	3 of 5
VTI	Vanguard Total Stock Market	0.03%	1.3%	14.2%	12.5%	4 of 5
VTHR	Vanguard Russell 3000 Index	0.10%	1.3%	14.1%	12.5%	4 of 5
VIGI	Vanguard International Dividend Appreciation	0.15%	1.8%	8.1%	NA	1 of 5

### 🔴 LARGE-CAP Blend

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VIG	Vanguard Dividend Appreciation	0.06%	1.8%	12.1%	11.9%	1 of 5
VT	Vanguard Total World Stock	0.07%	1.9%	11.2%	8.9%	3 of 5
VGK	FTSE Europe ETF	0.09%	3.1%	8.4%	5.1%	3 of 5
VEA	Vanguard FTSE Developed Markets	0.06%	3.3%	7.7%	5.1%	4 of 5
VEU	Vanguard FTSE All-World ex-US	0.07%	3.0%	6.8%	4.6%	2 of 5
VXUS	Vanguard Total International Stock	0.08%	3.0%	6.8%	4.5%	3 of 5
VSGX	Vanguard ESG International Stock	0.12%	2.8%	6.4%	NA	2 of 5
VPL	Vanguard FTSE Pacific	0.08%	2.7%	6.2%	4.8%	3 of 5
VWO	Vanguard FTSE Emerging Markets	0.08%	3.2%	4.3%	3.0%	2 of 5

### 🔴 LARGE-CAP Value

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VOOV	Vanguard S&P 500 Value	0.10%	1.8%	12.4%	10.4%	3 of 5
MGV	Vanguard Mega Cap Value	0.07%	2.3%	11.7%	10.8%	2 of 5
VTV	Vanguard Value Index	0.04%	2.4%	11.4%	10.5%	2 of 5
VYM	Vanguard High Dividend Yield	0.06%	2.9%	10.6%	10.1%	2 of 5
VONV	Vanguard Russell 1000 Value	0.08%	2.0%	9.8%	8.8%	3 of 5
VYMI	Vanguard International High Dividend Yield	0.22%	4.5%	8.1%	NA	3 of 5

### 🔴 SECTOR ETF

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VGIT	Vanguard Info Technology	0.10%	0.65%	22.1%	20.6%	3 of 5
VDE	Vanguard Energy	0.10%	2.93%	14.0%	3.0%	3 of 5
VCR	Vanguard Consumer Discr.	0.10%	0.81%	13.5%	13.1%	3 of 5
VIS	Vanguard Industrials	0.10%	1.25%	12.7%	11.5%	3 of 5
VAW	Vanguard Materials	0.10%	1.59%	11.9%	8.6%	3 of 5
VHT	Vanguard Health Care	0.10%	1.29%	11.4%	11.0%	2 of 5
VFH	Vanguard Financials	0.10%	1.78%	11.0%	11.2%	3 of 5
VOX	Vanguard Communications	0.10%	0.94%	9.8%	6.5%	3 of 5
VDC	Vanguard Consumer Staples	0.10%	2.52%	9.1%	9.2%	2 of 5
VPU	Vanguard Utilities	0.10%	3.08%	6.9%	9.2%	4 of 5
VNQ	Vanguard Real Estate	0.13%	3.94%	4.2%	6.1%	3 of 5

### 🟡 BOND Low Credit Quality

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VCSH	Vanguard Short-Term Corporate Bond	0.04%	3.5%	1.9%	2.2%	4 of 5
VCIT	Vanguard Intermediate-Term Corporate Bond	0.04%	4.1%	1.4%	2.8%	3 of 5
VTC	Vanguard Total Corporate Bond	0.04%	4.1%	0.9%	NA	4 of 5
BIV	Vanguard Intermediate-Term Bond	0.04%	3.5%	0.6%	2.1%	5 of 5
VWOB	Vanguard Emerging Markets Government Bond	0.20%	5.7%	0.2%	2.5%	2 of 5
BNDW	Vanguard Total World Bond	0.05%	4.0%	0.0%	NA	3 of 5

### GUIDE

- 🔴 Stock ETF
- 🟡 Bond ETF
- 🟢 Only Vanguard ETFs at least 5-years old

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### 🔴 MID-CAP Growth

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VFMO	Vanguard U.S. Momentum Factor	0.13%	0.6%	14.3%	NA	3 of 5
VOT	Vanguard Mid-Cap Growth	0.07%	0.7%	9.7%	10.4%	3 of 5

### 🔴 MID-CAP Blend

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VFQY	Vanguard U.S. Quality Factor	0.13%	1.3%	13.3%	NA	2 of 5
VO	Vanguard Mid-Cap Index	0.04%	1.5%	10.0%	9.8%	3 of 5
VFMV	Vanguard U.S. Minimum Volatility	0.13%	1.5%	8.1%	NA	1 of 5
VSS	Vanguard FTSE All-World ex-US Small-Cap	0.08%	2.9%	6.1%	4.0%	3 of 5

### 🔴 MID-CAP Value

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VFVA	Vanguard U.S. Value Factor	0.13%	2.2%	13.6%	NA	4 of 5
VFMF	Vanguard U.S. Multifactor	0.18%	1.5%	13.4%	NA	3 of 5
VOE	Vanguard Mid-Cap Value	0.07%	2.2%	9.8%	9.0%	3 of 5

### 🔴 SMALL-CAP Growth

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VBK	Vanguard Small-Cap Growth	0.07%	0.7%	7.3%	8.9%	3 of 5
VTWG	Vanguard Russell 2000 Growth	0.15%	0.7%	7.7%	9.0%	3 of 5
IVOG	Vanguard S&P Mid-Cap 400 Growth	0.15%	1.0%	11.0%	10.5%	3 of 5

### 🔴 SMALL-CAP Blend

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
IVOO	Vanguard S&P Mid-Cap 400	0.10%	1.2%	11.2%	10.1%	4 of 5
VIOO	Vanguard S&P Mid-Cap 600	0.10%	1.3%	10.0%	9.9%	4 of 5
VIOG	Vanguard S&P Small-Cap 600 Growth	0.15%	1.1%	10.0%	10.7%	3 of 5
VXF	Vanguard Extended Market	0.06%	1.2%	9.7%	9.4%	4 of 5
VB	Vanguard Small-Cap Index	0.05%	1.4%	9.6%	9.4%	3 of 5
VTWO	Vanguard Russell 2000	0.10%	1.3%	9.0%	8.8%	4 of 5

### 🔴 SMALL-CAP Value

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VBR	Vanguard Small-Cap Value	0.07%	2.0%	10.8%	9.3%	3 of 5
IVOV	Vanguard S&P Mid-Cap 400 Value	0.15%	1.4%	10.8%	9.3%	4 of 5
VIOV	Vanguard S&P Small-Cap 600 Value	0.15%	1.9%	9.5%	8.8%	4 of 5
VTWV	Vanguard Russell 2000 Value	0.15%	1.8%	9.5%	8.1%	3 of 5

### 🟡 BOND High Credit Quality

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
VTIP	Vanguard Short-Term Inflation-Protected Securities	0.04%	3.0%	3.3%	2.1%	1 of 5
VGSH	Vanguard Short-Term Treasury	0.04%	3.9%	1.2%	1.2%	2 of 5
VGIT	Vanguard Intermediate-Term Treasury	0.04%	3.2%	0.2%	1.4%	2 of 5

### 🟡 BOND Medium Credit Quality

Ticker	Name	Cost	Yield	5-Yr	10-Yr	Risk
BSV	Vanguard Short-Term Bond	0.04%	2.97%	1.3%	1.5%	3 of 5
BND	Vanguard Total Bond	0.03%	3.37%	0.2%	1.6%	3 of 5

\* 5- & 10-year returns as of August 28, 2024.

\*\* Morningstar Historic Risk Scores: 1= Conservative, 2= Moderate, 3= Aggressive, 4= Very Aggressive, 5= Extreme

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