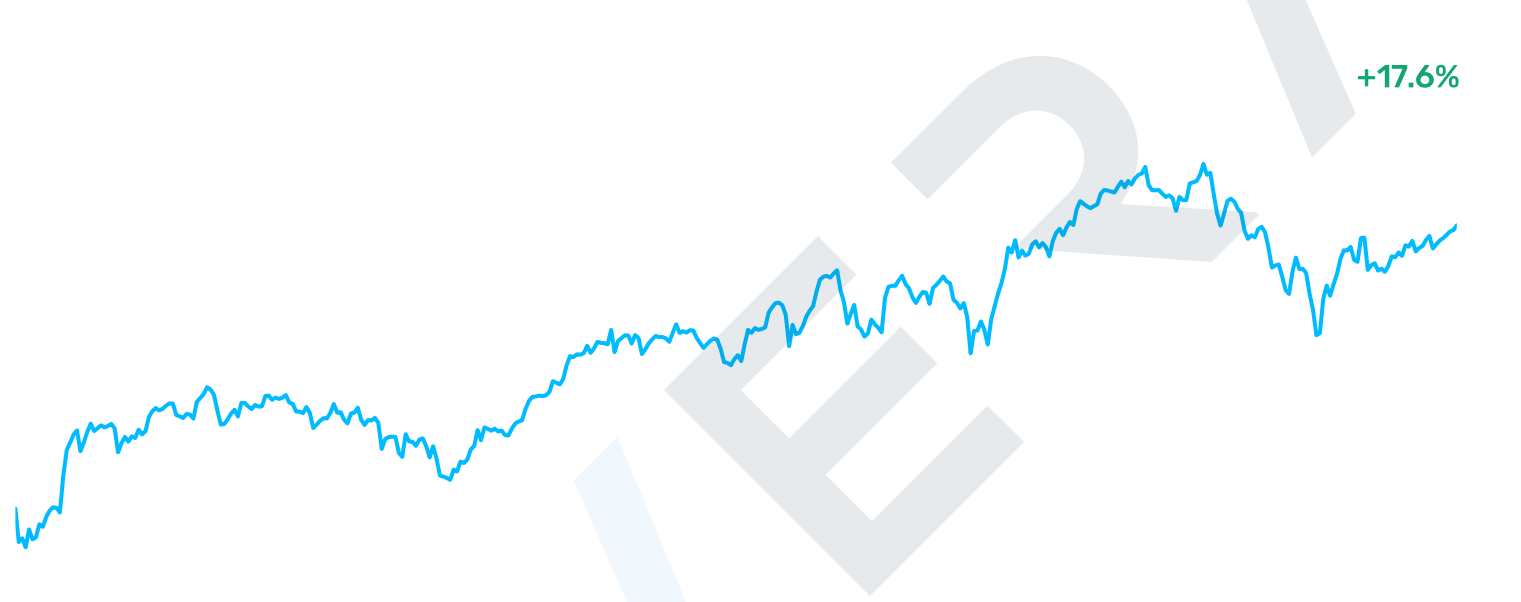


ETF Other

# Small Cap Value ETF Vanguard NYSEARCA: VBR

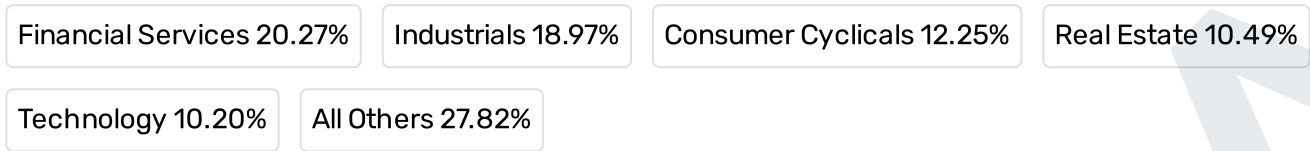
\$167.63 +2.02 (3 Apr)



**1D** 1W 3M 1Y 5Y

Previous close <b>\$167.63</b>	Open <b>\$167.63</b>	Today's high <b>\$167.63</b>	Today's low <b>\$165.65</b>
52W low <b>\$80.01</b>	52W high <b>\$173.205</b>	1Y <b>99.80%</b>	5Y <b>10.44%</b>
Volume <b>739846</b>	Expense ratio <b>0.07</b>	Div yield <b>1.58%</b>	Dividend <b>2.62</b>

## Sector breakdown



## Allocations

Leidos Holdings, Inc	0.90%
Atmos Energy Corporation	0.78%
IDEX Corporation	0.75%
Booz Allen Hamilton Holding...	0.66%
Molina Healthcare, Inc	0.66%
PerkinElmer, Inc	0.65%
Allegion plc	0.60%
Essential Utilities, Inc	0.58%
Medical Properties Trust, Inc	0.57%
RPM International Inc	0.55%

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## About Small Cap Value ETF Vanguard

Vanguard Small-Cap Value ETF (the Fund) is an exchange-traded share class of Vanguard Small-Cap Value Index Fund, which employs a passive management or indexing investment approach designed to track the performance of the MSCI US Small Cap Value Index (the Index). The Index is a diversified index of value stocks of smaller United States companies.

The Fund attempts to replicate the target Index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index. The Fund's investment advisor is The Vanguard Group, Inc. .