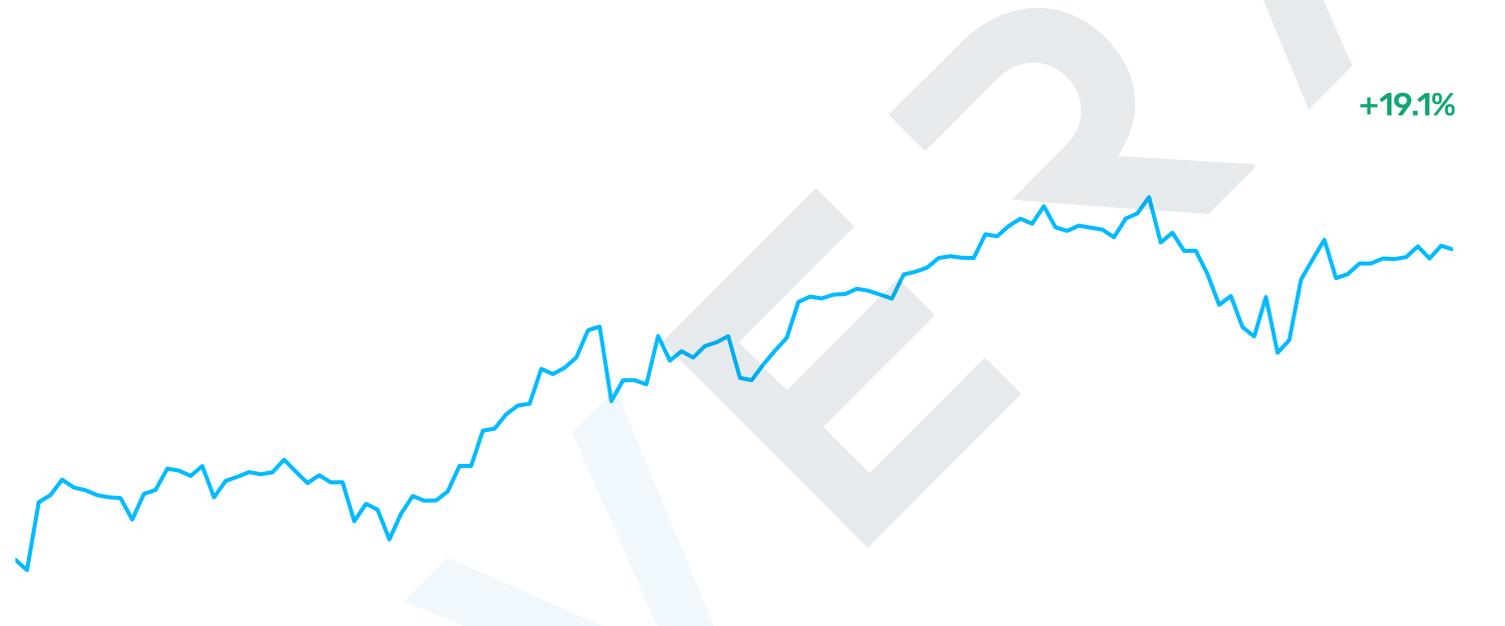


ETF Other

# Vanguard S&P Mid-Cap 400 Value

**ETF** NYSEARCA: IVOV

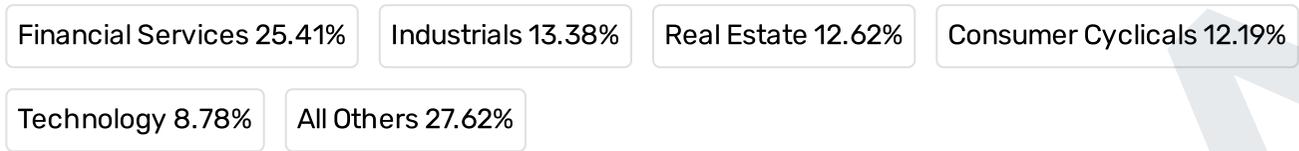
\$157.94 +1.67 (2 Apr)



1D 1W 3M 1Y 5Y

Previous close <b>\$157.94</b>	Open <b>\$157.94</b>	Today's high <b>\$157.94</b>	Today's low <b>\$156.26</b>
52W low <b>\$76.58</b>	52W high <b>\$161.585</b>	1Y <b>97.43%</b>	5Y <b>11.14%</b>
Volume <b>31998</b>	Expense ratio <b>0.15</b>	Div yield <b>2.04%</b>	Dividend <b>3.18</b>

## Sector breakdown



## Allocations

Medical Properties Trust Inc	1.35%
OGE Energy Corp	1.08%
Reinsurance Group of America Inc	1.06%
UGI Corp	1.03%
XPO Logistics Inc	0.97%
American Financial Group Inc	0.96%
Molina Healthcare Inc	0.91%
Signature Bank	0.90%
AECOM	0.89%
First American Financial Corp	0.82%

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## **About Vanguard S&P Mid-Cap 400 Value ETF**

The investment seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization value stocks in the United States. The fund employs an indexing investment approach designed to track the performance of the S&P MidCap 400® Value Index, which represents the value companies, as determined by the index sponsor, of the S&P MidCap 400 Index.

The Advisor 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. .