

Compare ETFs and mutual funds

Select up to 5 products and compare their characteristics—including performance and risk measures

Use the dropdown filters and search bar to start to compare funds.

Fund type

ETFs



Fund family

Vanguard funds



 vig

◆ **The investments or benchmarks you chose fall into different investing categories.**

This comparison may not provide complete or accurate results.

Your results

Overview



	Total Stock Market ETFVTI 	S&P 500 ETFVOO 	High Dividend Yield ETFVYM 	Dividend Appreciation ETFVIG 
	ETF	ETF	ETF	ETF
	Buy Fund >	Buy Fund >	Buy Fund >	Buy Fund >
Fund name	<u>Vanguard Total Stock Market ETF</u>	<u>Vanguard S&P 500 ETF</u>	<u>Vanguard High Dividend Yield ETF</u>	<u>Vanguard Dividend Apprec ETF</u>
Asset class	Equity	Equity	Equity	Equity
Category	Large Blend	Large Blend	Large Value	Large Blend
Risk Potential				
Expense ratio	0.03%	0.03%	0.04%	0.04%
NAV	\$355.24 As of 05/01/2026	\$662.54 As of 05/01/2026	\$156.49 As of 05/01/2026	\$228.41 As of 05/01/2026
Change in NAV	\$1.08 0.30%	\$1.95 0.30%	-\$0.66 -0.42%	-\$0.27 -0.12%
Change in price	\$0.03 0.01%	-\$0.30 -0.05%	-\$0.61 -0.39%	-\$0.59 -0.26%
Ask	\$355.33 PSE	\$662.27 PSE	\$155.92 NAS	\$227.86 PSE
Bid	\$355.30 IEXG	\$662.21 NAS	\$155.89 NAS	\$227.81 NAS
Last price	\$355.32 NAS As of 11:16 AM ET 05/04/2026	\$662.22 ADF As of 11:16 AM ET	\$155.90 ADF As of 11:16 AM ET 05/04/2026	\$227.85 ADF As of 11:16 AM ET 05/04/2026

	Total Stock Market ETFVTI ETF Buy Fund >	S&P 500 ETFVOO ETF Buy Fund >	High Dividend Yield ETFVYM ETF Buy Fund >	Dividend Appreciation ETFVIG ETF Buy Fund >
05/04/2026				
Admiral™ Shares	Available	Available	Available	Available

The expense ratios of exchange-traded funds (ETFs) often are lower than corresponding mutual funds because ETFs are traded through brokerage firms, alleviating administrative costs. When purchasing or selling ETFs, however, you may incur transaction costs that would not apply to no-load mutual funds.

Quotes delayed at least 15 minutes. Market data provided by FactSet.

Non-Vanguard fund expense ratio data provided by Morningstar are for the fund's latest fiscal year and may vary from current expense ratios. Such data do not reflect fee waivers, expense recoupments, or expense reimbursements, which the applicable fund manager may discontinue at any time. For more complete information about fees and expenses, see the fee table in the fund's prospectus. Vanguard is not responsible for the accuracy or timeliness of third-party data.

Average annual performance



☒ Quarter-end ☐ Monthly-end

	Total Stock Market ETFVTI ETF Buy Fund >	S&P 500 ETFVOO ETF Buy Fund >	High Dividend Yield ETFVYM ETF Buy Fund >	Dividend Appreciation ETFVIG ETF Buy Fund >
	⊗	⊗	⊗	⊗
Market price	NAV	Market price	NAV	Market price
		NAV		NAV

	Total Stock Market ETFVTI ETF Buy Fund >		S&P 500 ETFVOO ETF Buy Fund >		High Dividend Yield ETFVYM ETF Buy Fund >		Dividend Appreciation ETFVIG ETF Buy Fund >	
YTD	-4.01%	-3.97%	-4.41%	-4.34%	3.80%	3.80%	-1.76%	-1.75%
YTD as-of date	03/31/2026	03/31/2026	03/31/2026	03/31/2026	03/31/2026	03/31/2026	03/31/2026	03/31/2026
1-year	18.11%	18.19%	17.67%	17.77%	17.76%	17.79%	12.67%	12.72%
3-year	17.84%	17.86%	18.26%	18.28%	15.20%	15.21%	13.80%	13.81%
5-year	10.75%	10.78%	12.00%	12.02%	11.17%	11.18%	9.92%	9.93%
10-year	13.67%	13.68%	14.11%	14.12%	11.29%	11.29%	12.34%	12.34%
1-, 3-, 5-, 10- year as-of date	03/31/2026		03/31/2026		03/31/2026		03/31/2026	
Since inception	8.94%	8.94%	14.24%	14.24%	9.05%	9.05%	9.76%	9.76%
Inception date	05/24/2001		09/07/2010		11/10/2006		04/21/2006	
SEC yield	1.17% B ... 30 day		1.16% B ... 30 day		2.41% B ... 30 day		1.66% B ... 30 day	
SEC yield as-of date	03/31/2026		03/31/2026		03/31/2026		03/31/2026	

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Important Vanguard ETF performance information

A non-money market fund's SEC yield is based on a formula developed by the SEC. The method calculates a fund's hypothetical annualized income as a percentage of its assets.

A security's income, for the purposes of this calculation, is based on the current market yield to maturity (for bonds) or projected dividend yield (for stocks) of the fund's holdings over a trailing 30-day period. This hypothetical income will differ (at times, significantly) from the fund's actual experience. As a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

The SEC yield for a money market fund is calculated by annualizing its daily income distributions for the previous 7 days.

Average annual total return—after taxes on distributions

	Total Stock Market ETFVTI ⓘ ETF Buy Fund >		S&P 500 ETFVOO ⓘ ETF Buy Fund >		High Dividend Yield ⓘ ETFVYM ETF Buy Fund >		Dividend Appreciation ⓘ ETFVIG ETF Buy Fund >	
	Market price	NAV	Market price	NAV	Market price	NAV	Market price	NAV
1-year	17.77%	17.85%	17.33%	17.43%	17.06%	17.09%	12.24%	12.28%
3-year	17.45%	17.47%	17.88%	17.90%	14.43%	14.43%	13.31%	13.32%
5-year	10.37%	10.39%	11.62%	11.64%	10.40%	10.41%	9.43%	9.45%
10-year	13.22%	13.22%	13.66%	13.67%	10.48%	10.48%	11.83%	11.84%
Since inception	8.53%	8.54%	13.77%	13.78%	8.35%	8.35%	9.31%	9.31%
Inception date	05/24/2001		09/07/2010		11/10/2006		04/21/2006	

	Total Stock Market ETFVTI ETF Buy Fund >	S&P 500 ETFVOO ETF Buy Fund >	High Dividend Yield ETFVYM ETF Buy Fund >	Dividend Appreciation ETFVIG ETF Buy Fund >
1-, 3-, 5-, 10-year as-of date	03/31/2026	03/31/2026	03/31/2026	03/31/2026

Average annual total return—after taxes on distributions and sale of fund shares



Fees and Minimums



Equity characteristics



	Total Stock Market ETFVTI ⓘ ETF Buy Fund >	S&P 500 ETFVOO ⓘ ETF Buy Fund >	High Dividend Yield ETFVYM ⓘ ETF Buy Fund >	Dividend Appreciation ETFVIG ⓘ ETF Buy Fund >
Number of stocks	3507 As of 03/31/2026	504 As of 03/31/2026	612 As of 03/31/2026	334 As of 03/31/2026
Median market cap	\$246.2 billion As of 03/31/2026	\$331.6 billion As of 03/31/2026	\$155.3 billion As of 03/31/2026	\$260.5 billion As of 03/31/2026
Price/earnings ratio	25.4x As of 03/31/2026	26.1x As of 03/31/2026	20.6x As of 03/31/2026	25.0x As of 03/31/2026

	Total Stock Market ETFVTI ETF Buy Fund >	S&P 500 ETFVOO ETF Buy Fund >	High Dividend Yield ETFVYM ETF Buy Fund >	Dividend Appreciation ETFVIG ETF Buy Fund >
Price/book ratio	4.4x As of 03/31/2026	4.8x As of 03/31/2026	2.9x As of 03/31/2026	4.8x As of 03/31/2026
Return on equity	24.5% As of 03/31/2026	29.0% As of 03/31/2026	18.0% As of 03/31/2026	28.8% As of 03/31/2026
Earnings growth rate	22.4% As of 03/31/2026	23.5% As of 03/31/2026	10.8% As of 03/31/2026	11.9% As of 03/31/2026
Foreign holdings	0.0% As of 02/28/2021	0.2% As of 12/31/2019	0.0% As of 03/31/2020	0.9% As of 12/31/2019
Turnover rate	2.6% As of December	2.4% As of December	11.3% As of October	11.1% As of January

Fund characteristics



	Total Stock Market ETFVTI ⊗ ETF Buy Fund >	S&P 500 ETFVOO ⊗ ETF Buy Fund >	High Dividend Yield ⊗ ETFVYM ETF Buy Fund >	Dividend Appreciation ⊗ ETFVIG ETF Buy Fund >
Fund total net assets	\$2.0 T	\$1.4 T	\$88.8 B	\$117.1 B

	Total Stock Market ETFVTI ETF Buy Fund >	S&P 500 ETFVVOO ETF Buy Fund >	High Dividend Yield ETFVYM ETF Buy Fund >	Dividend Appreciation ETFVIG ETF Buy Fund >
Share class total net assets	\$560.8 B	\$817.5 B	\$72.6 B	\$99.3 B
Fiscal year end	DECEMBER	DECEMBER	OCTOBER	JANUARY

All investing is subject to risk, including possible loss of principal. There may be other material differences between products that must be considered prior to investing.

For more information about non-Vanguard funds offered through Vanguard Brokerage Services, visit vanguard.com to obtain a prospectus or, if available, a summary prospectus. Investment objectives, risks, charges, expenses, and other important information are contained in the prospectus; read and consider it carefully before investing.

Vanguard ETF Shares are not redeemable with the issuing Fund other than in very large aggregations worth millions of dollars. Instead, investors must buy and sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.

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Historical volatility measures



	Total Stock Market ETFVTI ⊗ ETF Buy Fund >	S&P 500 ETFVOO ⊗ ETF Buy Fund >	High Dividend Yield ETFVYM ⊗ ETF Buy Fund >	Dividend Appreciation ETFVIG ⊗ ETF Buy Fund >
As-of date	03/31/2026	03/31/2026	03/31/2026	03/31/2026
Beta	1.00	1.00	1.00	1.00
R-squared	1.00	1.00	1.00	1.00

Ten Largest Holdings

	Total Stock Market ETFVTI ⊗ ETF Buy Fund >	S&P 500 ETFVOO ⊗ ETF Buy Fund >	High Dividend Yield ETFVYM ⊗ ETF Buy Fund >	Dividend Appreciation ETFVIG ⊗ ETF Buy Fund >
As-of date	03/31/2026	03/31/2026	03/31/2026	03/31/2026
1	NVIDIA Corp	NVIDIA Corp	Broadcom Inc	Broadcom Inc
2	Apple Inc	Apple Inc	JPMorgan Chase & Co	Apple Inc
3	Microsoft Corp	Microsoft Corp	Exxon Mobil Corp	Microsoft Corp
4	Amazon.com Inc	Amazon.com Inc	Johnson & Johnson	JPMorgan Chase & Co

	Total Stock Market ETFVTI ETF Buy Fund >	S&P 500 ETFVOO ETF Buy Fund >	High Dividend Yield ETFVYM ETF Buy Fund >	Dividend Appreciation ETFVIG ETF Buy Fund >
5	Alphabet Inc	Alphabet Inc	Chevron Corp	Eli Lilly & Co
6	Broadcom Inc	Broadcom Inc	AbbVie Inc	Exxon Mobil Corp
7	Alphabet Inc	Alphabet Inc	Procter & Gamble Co/The	Johnson & Johnson
8	Meta Platforms Inc	Meta Platforms Inc	Caterpillar Inc	Walmart Inc
9	Tesla Inc	Tesla Inc	Home Depot Inc/The	Visa Inc
10	Berkshire Hathaway Inc	Berkshire Hathaway Inc	Cisco Systems Inc	Costco Wholesale Corp
% of total net assets	31.95%	36.50%	24.38%	32.05%

The yield for a money market fund more closely reflects the current earnings of the fund than its total return does.

For non-Vanguard funds, yield is defined as a fund's annualized current rate of investment income, calculated with a Securities and Exchange Commission formula that includes the fund's net income (based on the yield to maturity of each bond it holds), the average number of outstanding fund shares during the 30-day period reported by Morningstar, and the maximum offering price per share on the last day of the period. The data is provided by Morningstar and is only as current as the information supplied to Morningstar by third parties.

Some funds may charge purchase, redemption, and/or 12b-1 fees. All transactions are subject to any applicable terms and conditions in a Fund's prospectus, including, but not limited to, any applicable fees or other frequent trading and market-timing policies and procedures imposed by the Fund. All transactions are also subject to Vanguard Brokerage Services' Commission and Fee Schedules, policies, and procedures.

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Transaction-fee (TF) and no-transaction-fee (NTF) funds: A transaction fee is a charge assessed by an intermediary, such as a broker-dealer or a bank, for assisting in the sale (redemption) or purchase of a security. NTF funds may carry a redemption fee. **See Vanguard Brokerage Services commission and fee schedules** for more information. A short-term redemption fees may also be charged by the outside fund family.

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There may be other material differences between products that must be considered prior to investing.

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