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NAV / 1-Day Return 519.59 / +0.40 % Total Assets 321.1B Adj. Expense Ratio 0.035% Expense Ratio 0.035% Distribution Fee Level Low Share Class Type Institutional Category Large Blend Investment Style Large Blend Min. Initial Investment 5M Status Open TTM Yield 1.22% Turnover 4% USD | NAV as of Jul 26, 2025 | 1-Day Return as of Jul 26, 2025, 12:34 AM GMT+0 unlocked It earns a High Process Pillar rating.The strategy tracks the S&P 500, which selects 500 of the largest US companies that pass its liquidity and profitability screens. The profitability screen requires that the sum of a companys GAAP earnings over the past four quarters be positive as well as the most recent quarter. The screen imparts a slight quality tilt to the portfolio but doesnt distinguish it from similar benchmarks since large-cap stocks tend to be profitable. There have been instances where the profitability screen prevented otherwise qualified companies from index inclusion. Most notably, Tesla was added to the index only in December 2020, despite passing the liquidity and market-cap thresholds in January 2013. Once the index committee selects stocks, it weights them by market cap.Market-cap weighting harnesses the markets collective wisdom on a stocks relative value and helps reduce turnover and associated trading costs. The index committee further curbs turnover by implementing changes as it sees fit rather than adhering to a strict reconstitution schedule.The strategy approximates the contours of the large-cap market. Its sector composition is in line with its average peer in the US large-blend Morningstar Category, and no sector deviates by more than 4 percentage points as of year-end 2024. The funds value-growth and market-cap orientation both mirror the US category average, too.Market-cap weighting consistently guides the index into the largest and most established names. As of year-end 2024, 94% of the strategys assets were companies with wide or narrow Morningstar Economic Moat Ratings, showcasing the portfolios durability.This strategy is well-diversified. The average large-blend funds top 10 holdings represent approximately 50% of their portfolios as of year-end 2024; this strategys top 10 holdings represented 37% of the portfolio. While thats lower than the US category average, its an increase from previous years. For example, in 2015, the top 10 holdings hovered around only 17% of the total holdings. Stocks such as Microsoft and Apple were some of the largest holdings then. They still ranked in the top 10 as of December 2024, but both their weightings have more than doubled since 2015. Rated on Jan 27, 2025 Published on Jan 27, 2025 Its portfolio managers benefit from the firm's global infrastructure and advanced portfolio management technology, which facilitates cost-efficient trading around the globe. The infrequent turnover of managers, coupled with Vanguard's practice of rotating them across various funds, enhances their expertise and understanding of different market segments.The fund's managers directly handle trading, providing them with deeper insights into the portfolio's operations than a stand-alone trader might have. They are backed by a global team of dedicated personnel and employ sophisticated, scalable technology to minimize their workload and enhance tracking accuracy. Vanguard's independent risk-management team plays a crucial role in ensuring its funds adhere to predetermined tracking tolerances. It collaborates closely with the managers to oversee trades and address potential issues proactively. Vanguard compensates managers based on tracking error and excess return metrics to foster a culture of accountability and ensure that the management team's interests are closely tied to investors'. Rated on Jan 27, 2025 Published on Jan 27, 2025 Former BlackRock executive Salmi Ramji succeeded Tim Buckley as Vanguards fifth chief executive officer on July 8, 2024. Ramji left BlackRock in January 2024 as its global head of iShares and index investing, and his appointment represents a departure from Vanguards historical norm. The firms prior CEOs came from its internal executive ranks, making Ramji the first external candidate to take the reins.Ramji inherited a firm that is succeeding in many ways. Recent fund launches fit the low-cost Vanguard mold, and it cut the minimum investment for its popular robo-advisor platform to just USD 100 from USD 3,000. Investor-friendly efforts like those are part of the reason Vanguard hasnt struggled to garner assets. It managed more than USD 9.1 trillion from roughly 50 million clients globally at the end of June 2024. It took in more than USD 144 billion over the first half of the year, second only to BlackRock.Yet, theres no shortage of challenges awaiting Ramji. Vanguard hasnt been immune to investors abandoning actively managed mutual funds for low-cost exchange-traded funds. Customer complaints remain a sore spot, and Vanguard recently received some backlash for raising fees on some of its brokerage services. It has struggled to grow outside of the US. Efforts to expand in markets like Germany and China were abandoned after only a few years.Vanguards investor-first mentality remains its North Star. It has invested heavily in its advice business and ETF lineup over the past several years. Ramji accumulated a lot of experience in both areas at BlackRock, but it remains to be seen what his appointment means for Vanguards direction. Rated on Oct 2, 2024 Published on Oct 2, 2024 The funds low fee should help it beat its pricier US large-cap peers over the long run.The strategys performance closely follows the ups and downs of the US stock market, since it is always fully invested. All else equal, this strategy should outperform its peers that hold cash during market rallies. Likewise, the strategy should lag similar peers when the market falls because it lacks a cash buffer.Because of the strategys bias toward the largest and the most established companies, it misses out when small-cap stocks outperform large-cap stocks as they did in the fourth quarter of 2020. Likewise, when the S&P 500 becomes concentrated in a few large companies, the strategy can become top-heavy. This exposes the funds to US market risks should another dot-com-type bubble burst, during which the S&P 500 fell over 40% in the early 2000s. Published on Jan 27, 2025 Based on our assessment of the funds People, Process, and Parent Pillars in the context of these expenses, we think this share class will be able to deliver positive alpha relative to the category benchmark index, explaining its Morningstar Medalist Rating of Gold. Published on Jan 27, 2025 The investment seeks to track the performance of the S&P 500 Index that measures the investment return of large-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of th Unfortunately, the page you requested is temporarily unavailable. Please try again later or call 800-544-7595 for assistance. For 24x7 support, please call 800-544-6666.Akamai Reference Number: 18.9e5b0317.1753544608.b13a3083 Reference Error: 0.40% (1Y) Fund Assets321.08B Expense Ratio0.035% Min. Investment\$5,000,000 Turnover4.00% Dividend (ttm)12.12 Dividend Yield2.34% Dividend Growth2.65% Payout FrequencyQuarterly Ex-Dividend DateJun 26, 2025 Previous Close517.51 YTD Return8.83% 1-Year Return19.88% 5-Year Return114.21% 52-Week Low405.01 52-Week High519.59 Beta (5Y)1.00 Holdings507 Inception DateJul 31, 1990 About VINIX The fund employs an indexing investment approach designed to track the performance of the S&P 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. 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. Fund Family VanguardCategory Large BlendStock Exchange NASDAQTicker Symbol VINIXShare Class Institutional SharesIndex S&P 500 TR Performance VINIX had a total return of 19.88% in the past year, including dividends. Since the fund's inception, the average annual return has been 10.77%. These are alternative share classes of the same fund, from the same provider. SymbolShare ClassExpense RatioVIIXInstitutional Plus Shares0.02% Top 10 Holdings 35.75% of assets NameSymbolWeightMicrosoft CorporationMSFT6.82%NVIDIA CorporationNVDA6.59%Apple Inc.AAPL6.01%Amazon.com, Inc.AMZN3.85%Meta Platforms, Inc.META2.82%Broadcom Inc.AVGO2.26%Alphabet Inc.GOOGL2.00%Tesla, Inc.TSLA1.93%Berkshire Hathaway Inc.BRK.B1.84%Alphabet Inc.GOOGL1.63% View More Holdings Dividend History Ex-DividendAmountPay DateJun 26, 2025\$1.5347Jun 27, 2025Mar 25, 2025\$2.43679Mar 26, 2025Dec 30, 2024\$6.66083Dec 31, 2024Sep 27, 2024\$1.4827Sep 30, 2024Jun 26, 2024\$1.6049Jul 1, 2024Mar 22, 2024\$2.60179Mar 25, 2024 Full Dividend History

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