# Vanguard® Small-Cap Index Fund - Institutional Shares

Category Small Blend

## **Investment Objective & Strategy**

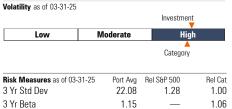
#### From the investment's prospectus

The investment seeks to track the performance of the CRSP US Small Cap Index that measures the investment return of small-capitalization stocks.

The fund advisor employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of small 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.

Past name(s) : Vanguard Small Cap Index Instl.

## **Volatility and Risk**



### **Principal Risks**

Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, ETF, Early Close/Late Close/Trading Halt, Management, Market Trading, **Replication Management** 

#### Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/ fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.





1.5

0.0

1.3

0.0

Top 10 Holdings as of 03-31-25	% Assets
Expand Energy Corp Ordinary Shares - New	0.43
Atmos Energy Corp	0.42
Smurfit WestRock PLC	0.41
Williams-Sonoma Inc	0.34
Liberty Media Corp Registered Shs Series -C-	0.33
Formula One	
NRG Energy Inc	0.33
RB Global Inc	0.32
Lennox International Inc	0.31
Natera Inc	0.31
Nutanix Inc Class A	0.31

#### Operations

Notes

Gross Prosp Exp Ratio Net Prosp Exp Ratio Management Fee 12b-1 Fee Other Fee Miscellaneous Fee(s) Fund Inception Date Total Fund Assets (\$mil) Annual Turnover Ratio % Fund Family Name

## 0.04% of fund assets 0.04% of fund assets 0.03% 0.00% 0.01% 07-07-97 84,210.8 13.00 Vanguard

#### Morningstar Style Box™ as of 03-31-25 % Mkt Cap 0.00 Giant -arge Large 0.81 Mid Medium 28.34 Small 59.70 Sma Micro 11.16 Value Blend Growth

Morningstar Equity Sectors as of 03-31-25			% Fund
😼 Cyclical	Cyclical		
🔤 Basic Materials			4.09
🌥 Consumer Cyclical			12.93
😴 Financial Services			13.88
▲ Real Estate			8.06
<ul> <li>Sensitive</li> </ul>			41.40
Communication Services			3.17
Energy	4.50		
Contrained Industrials			18.48
I Technology → Defensive			15.25 19.62
Healthcare			11.71
<b>Utilities</b>			3.29
Waiver Data	Туре	Exp. Date	%
_	—	—	—
Portfolio Manager(	s)		
Gerard O'Reilly. S	ince 2016.		
Konny Norzikul S	inee 2022		

Kenny Narzikul, Since 2023

Advisor Subadvisor Vanguard Group Inc

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