# Vanguard® FTSE Social Index Fund - Institutional Shares

Category Large Blend

### **Investment Objective & Strategy**

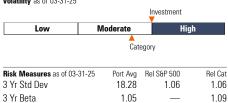
#### From the investment's prospectus

The investment seeks to track the performance of the FTSE U.S. Choice Index Index that measures the investment return of large- and mid-capitalization stocks.

The index is composed of large- and mid-cap stocks of companies that are screened for certain environmental, social, and corporate governance (ESG) criteria by the index provider. The manager 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. It is nondiversified.

Past name(s) : Vanguard FTSE Social Index Instl.

#### **Volatility and Risk** Volatility as of 03-31-25



#### **Principal Risks**

Loss of Money, Not FDIC Insured, Nondiversification, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Socially Conscious, **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.





1.0

0.0

0.1

0.0

Top 10 Holdings as of 03-31-25	% Assets
Apple Inc	8.21
Microsoft Corp	7.00
NVIDIA Corp	6.36
Amazon.com Inc	4.48
Meta Platforms Inc Class A	3.17
Alphabet Inc Class A	2.28
Broadcom Inc	1.93
Alphabet Inc Class C	1.90
Tesla Inc	1.81
JPMorgan Chase & Co	1.73

Operations
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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

## 0.07% of fund assets 0.07% of fund assets 0.06% 0.00% 0.01% 01-14-03 20,966.0 4.00 Vanguard

Morningstar Styl	e Box™ as	s of 03-31-25	% Mkt Cap
	Large	Giant	50.52
	- Mid	Large	31.78
	<u>a</u> :	Medium	17.36
	Small	Small	0.34
Value Blend Gro	wth	Micro	0.00

Morningstar Equity	Sectors as of 03-31	-25	% Fund
🕑 Cyclical			30.52
🔒 Basic Materia			1.40
🔼 Consumer Cy	clical		12.15
🗧 Financial Serv	vices		14.28
🔂 Real Estate			2.69
ѵ Sensitive			51.38
Communicati			11.58
Energy			0.00
🔅 Industrials			3.43
Technology			36.37
→ Defensive			18.10
📄 Consumer De			5.25
Healthcare			12.66
<b>Utilities</b>			0.19
Waiver Data	Туре	Exp. Date	%
		—	—
Portfolio Manager(s Gerard O'Reilly. Si	•		

Nick Birkett Since 2023

Advisor Subadvisor The Vanguard Group Inc

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