

# 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 a benchmark index that measures the investment return of large- and mid-capitalization stocks.

The fund employs an indexing investment approach designed to track the performance of the FTSE4Good US Select Index. The index, which is market-capitalization weighted, is composed of large- and mid-cap stocks of companies that are screened for certain ESG criteria by the index sponsor. 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.

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

## Volatility and Risk

**Volatility** as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.48	1.04	1.01
3 Yr Beta	1.03	—	1.03

## Principal Risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Socially Conscious

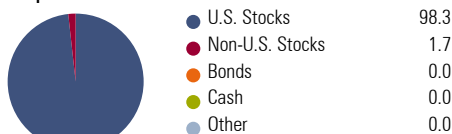
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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.

## Portfolio Analysis

**Composition** as of 08-31-21



**Top 10 Holdings** as of 08-31-21

Company	% Assets
Apple Inc	6.93
Microsoft Corp	6.62
Amazon.com Inc	4.38
Facebook Inc Class A	2.64
Alphabet Inc Class A	2.54
Alphabet Inc Class C	2.40
Tesla Inc	1.66
NVIDIA Corp	1.56
JPMorgan Chase & Co	1.40
UnitedHealth Group Inc	1.14

**Morningstar Style Box™** as of 08-31-21

Style	% Mkt Cap
Giant	52.64
Large	31.61
Medium	15.72
Small	0.03
Micro	0.00

**Morningstar Equity Sectors** as of 08-31-21

Sector	% Fund
Cyclical	31.77
Basic Materials	2.13
Consumer Cyclical	12.74
Financial Services	13.76
Real Estate	3.14
Sensitive	47.84
Communication Services	13.28
Energy	0.00
Industrials	5.05
Technology	29.51
Defensive	20.41
Consumer Defensive	5.40
Healthcare	14.33
Utilities	0.68

## Operations

Gross Prosp Exp Ratio	0.12% of fund assets
Net Prosp Exp Ratio	0.12% of fund assets
Management Fee	0.11%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	01-14-03
Total Fund Assets (\$mil)	14,626.2
Annual Turnover Ratio %	18.00
Fund Family Name	Vanguard

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

William Coleman, CFA. Since 2015.  
Gerard O'Reilly. Since 2015.

Advisor	Vanguard Group Inc
Subadvisor	—

## Notes