

Vanguard® PRIMECAP Fund - Admiral™ Shares**Category**

Large Blend

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks long-term capital appreciation.

The fund invests in stocks considered to have above-average earnings growth potential that is not reflected in their current market prices. Its portfolio consists predominantly of large- and mid-capitalization stocks.

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

Risk Measures as of 03-31-25			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.22	0.99	1.00
3 Yr Beta	0.96	—	1.00

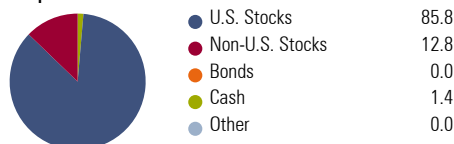
Principal Risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Management, Portfolio Diversification

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.

Portfolio Analysis**Composition** as of 12-31-24**Top 10 Holdings** as of 12-31-24

	% Assets
Eli Lilly and Co	10.60
Microsoft Corp	3.38
FedEx Corp	3.17
Boston Scientific Corp	3.03
Amgen Inc	2.91
Tesla Inc	2.78
KLA Corp	2.75
Micron Technology Inc	2.68
Alphabet Inc Class A	2.61
NVIDIA Corp	2.59

Operations

Gross Prosp Exp Ratio	0.29% of fund assets
Net Prosp Exp Ratio	0.29% of fund assets
Management Fee	0.28%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	11-12-01
Total Fund Assets (\$mil)	71,622.8
Annual Turnover Ratio %	4.00
Fund Family Name	Vanguard

Notes**Morningstar Style Box™** as of 12-31-24

	Value	Blend	Growth		% Mkt Cap
Large				Giant	42.07
				Large	34.32
				Medium	21.22
				Small	2.38
Micro					0.02

Morningstar Equity Sectors as of 12-31-24

	% Fund
Cyclical	19.07
Basic Materials	1.04
Consumer Cyclical	10.40
Financial Services	7.63
Real Estate	0.00
Sensitive	52.33
Communication Services	6.40
Energy	2.06
Industrials	14.30
Technology	29.57
Defensive	28.59
Consumer Defensive	0.69
Healthcare	27.90
Utilities	0.00

Waiver Data	Type	Exp. Date	%
—	—	—	—
Portfolio Manager(s)			
Joel Fried. Since 1988.			
Theo Kolokotronis. Since 1985.			
Advisor PRIMECAP Management Company			
Subadvisor —			