

Vanguard® Intermediate-Term Treasury Index Fund - Admiral™ Shares

Category

Intermediate Government

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to track the performance of a market-weighted Treasury index with an intermediate-term dollar-weighted average maturity.

Under normal circumstances, the fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in the bonds that make up the Bloomberg U.S. Treasury 3-10 Year Index. The fund invests by sampling the Target Index, meaning that it holds a range of securities that, in the aggregate, approximates the full Target Index in terms of key risk factors and other characteristics.

Past name(s) : Vanguard Interm-Term Govt Bd Idx Admiral.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	4.51	0.81	0.91
3 Yr Beta	0.78	—	0.91

Principal Risks

Credit and Counterparty, Loss of Money, Not FDIC Insured, Income, Index Correlation/Tracking Error, Interest Rate, Market/Market Volatility, Restricted/Illiquid Securities, Fixed-Income Securities

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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
United States Treasury Notes	1.95
United States Treasury Notes	1.92
United States Treasury Notes	1.91
United States Treasury Notes	1.91
United States Treasury Notes	1.91
United States Treasury Notes	1.88
United States Treasury Notes	1.87
United States Treasury Notes	1.86
United States Treasury Notes	1.86
United States Treasury Notes	1.85

Operations

Gross Prosp Exp Ratio	0.06% of fund assets
Net Prosp Exp Ratio	0.06% of fund assets
Management Fee	0.05%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	08-04-10
Total Fund Assets (\$mil)	8,373.4
Annual Turnover Ratio %	55.00
Fund Family Name	Vanguard

Notes

Morningstar Fixed Income Style Box™ as of 06-30-26

			High
			Med
			Low
Ltd	Mod	Ext	

Avg Eff Duration 4.89
Avg Eff Maturity 5.60

Morningstar F-I Sectors as of 06-30-26

	% Fund
Government	99.54
Corporate	0.00
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	0.46
Derivative	0.00

Credit Analysis: % Bonds as of 06-30-26

AAA	0	BB	0
AA	100	B	0
A	0	Below B	0
BBB	0	Not Rated	0

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

Joshua Barrickman, CFA. Since 2013.

Advisor	Vanguard Group, Inc. (via Vanguard Capital Mgmt)
Subadvisor	—