

# Vanguard® Mid-Cap Growth Index Fund - Admiral™ Shares

Release Date  
06-30-24

**Category**  
Mid-Cap Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to track the performance of the CRSP US Mid Cap Growth Index that measures the investment return of mid-capitalization growth stocks.

The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Growth Index, a broadly diversified index of growth stocks of mid-size 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.

## Volatility and Risk

**Volatility** as of 06-30-24



Risk Measures as of 06-30-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.70	1.22	0.98
3 Yr Beta	1.14	—	1.04

## 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

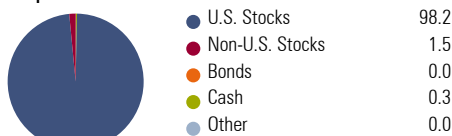
## Important Information

**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/fundonepagescolor/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 05-31-24



**Top 10 Holdings** as of 05-31-24

Top 10 Holdings	% Assets
Amphenol Corp Class A	2.31
TransDigm Group Inc	2.06
Constellation Energy Corp	2.03
Motorola Solutions Inc	1.77
Welltower Inc	1.72
Cintas Corp	1.70
Microchip Technology Inc	1.53
Moderna Inc	1.43
Apollo Global Management Inc Class A	1.34
Copart Inc	1.33

**Morningstar Style Box™** as of 05-31-24

Style Box	% Mkt Cap
Giant	1.24
Large	19.12
Medium	79.34
Small	0.31
Micro	0.00

Value Blend Growth

**Morningstar Equity Sectors** as of 05-31-24

Morningstar Equity Sectors	% Fund
Cyclical	25.19
Basic Materials	2.44
Consumer Cyclical	9.48
Financial Services	6.75
Real Estate	6.52
Sensitive	58.18
Communication Services	4.35
Energy	5.93
Industrials	19.51
Technology	28.39
Defensive	16.63
Consumer Defensive	1.86
Healthcare	12.74
Utilities	2.03

## Operations

Gross Prosp Exp Ratio	0.07% of fund assets
Net Prosp Exp Ratio	0.07% of fund assets
Management Fee	0.06%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	09-27-11
Total Fund Assets (\$mil)	11,637.2
Annual Turnover Ratio %	14.00
Fund Family Name	Vanguard

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

Aurélie Denis. Since 2023.  
Aaron Choi. Since 2023.

Advisor Vanguard Group Inc  
Subadvisor —

## Notes