

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

Release Date 09-30-25

**Category** Small Growth

# **Investment Objective & Strategy**

#### From the investment's prospectus

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

The fund advisor employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Growth Index, a broadly diversified index of growth stocks of small 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 09-30-2

volatility as of 09-30-23		Investment
Low	Moderate	High
		Category

Risk Measures as of 09-30-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.01	1.50	0.98
3 Yr Beta	1.32	_	1.05

### **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/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 09-30-25 % Assets • U.S. Stocks 96.0 • Non-U.S. Stocks 1.8 • Bonds 0.0 • Cash 2.2 • Other 0.0

<b>Top 10 Holdings</b> as of 09-30-25	% Assets
Insmed Inc	1.01
SoFi Technologies Inc Ordinary Shares	1.00
Comfort Systems USA Inc	0.97
Astera Labs Inc	0.87
Pure Storage Inc Class A	0.87
PTC Inc	0.81
Liberty Media Corp Registered Shs Series -C-	0.74
Formula One	
Rocket Lab Corp	0.73
Credo Technology Group Holding Ltd	0.71
Casey's General Stores Inc	0.70

yle Box™ as o		% Mkt Cap
Larg	Giant	0.00
	Large	1.41
g.	Medium	36.16
Sma	Small	54.25
= Growth	Micro	8.19
	Large Mid Small	Mid: Medium  Small  Small  Micro

Morningstar Equity Sectors as of 09-30-25	% Fund
<b>℃</b> Cyclical	23.89
Basic Materials	2.25
Consumer Cyclical	11.20
📴 Financial Services	5.66
⚠ Real Estate	4.78
w Sensitive	56.30
Communication Services	4.29
	3.80
ndustrials	20.90
Technology	27.31
→ Defensive	19.82
Consumer Defensive	3.22
Healthcare	15.46
Utilities	1.14

Operations					
Gross Prosp Exp Ratio	0.07% of fund assets	Waiver Data	Type	Exp. Date	
Net Prosp Exp Ratio	0.07% of fund assets	_	_	_	_
Management Fee	0.06%				
12b-1 Fee	_	Portfolio Manager(s)			
Other Fee	0.00%	Gerard O'Reilly. Since 2004. Aaron Choi. Since 2025.			
Miscellaneous Fee(s)	0.01%				
Fund Inception Date	09-27-11				
Total Fund Assets (\$mil)	18,783.2	Advisor	Vanguard Group Inc		
Annual Turnover Ratio %	21.00	Subadvisor	_		
Fund Family Name	Vanguard				

Notes