

Vanguard® Small-Cap Value Index Fund - Admiral™ Shares

Category
Small Value

Investment Objective & Strategy

From the investment's prospectus

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

The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Value Index, a broadly diversified index of value 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 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	25.64	1.26	0.95
3 Yr Beta	1.13	—	1.01

Principal Risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, ETF, Early Close/Late Close/Trading Halt, Management, Market Trading

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 09-30-22



Top 10 Holdings as of 09-30-22

Top 10 Holdings	% Assets
IDEX Corp	0.64
Carlisle Companies Inc	0.61
Atmos Energy Corp	0.60
First Solar Inc	0.54
Bunge Ltd	0.53
Booz Allen Hamilton Holding Corp Class A	0.52
First Horizon Corp	0.52
Steel Dynamics Inc	0.52
Howmet Aerospace Inc	0.49
Ovintiv Inc	0.49

Morningstar Style Box™ as of 09-30-22

Style Box	% Mkt Cap
Giant	0.00
Large	0.23
Medium	41.13
Small	49.37
Micro	9.26

Morningstar Equity Sectors as of 09-30-22

Morningstar Equity Sectors	% Fund
Cyclical	49.52
Basic Materials	5.48
Consumer Cyclical	11.49
Financial Services	21.64
Real Estate	10.91
Sensitive	34.93
Communication Services	2.09
Energy	6.18
Industrials	19.67
Technology	6.99
Defensive	15.55
Consumer Defensive	4.65
Healthcare	6.02
Utilities	4.88

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)	19,806.6
Annual Turnover Ratio %	16.00
Fund Family Name	Vanguard

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

William Coleman, CFA. Since 2016.
Gerard O'Reilly. Since 2016.

Advisor	Vanguard Group Inc
Subadvisor	—

Notes