

**Category**  
Short Government

**From the investment's prospectus**

The fund employs an indexing investment approach designed to track the performance of the Bloomberg U.S. Treasury 1-3 Year Index. This index includes fixed income securities issued by the U.S. Treasury (not including inflation-protected securities, floating rate securities and certain other security types), all with maturities between 1 and 3 years. At least 80% of the fund's assets will be invested in bonds included in the index.

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

## Volatility as of 06-30-26

Investment



| <b>Risk Measures</b> as of 06-30-26 | Port Avg | Rel BC Aggr | Rel Cat |
|-------------------------------------|----------|-------------|---------|
| 3 Yr Std Dev                        | 1.54     | 0.28        | 0.81    |
| 3 Yr Beta                           | 0.23     | —           | 0.77    |

## 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/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.

**Composition** as of 06-30-26

| Top 10 Holdings as of 06-30-26 | % Assets |
|--------------------------------|----------|
| United States Treasury Notes   | 2.24     |
| United States Treasury Notes   | 1.40     |
| United States Treasury Notes   | 1.37     |
| United States Treasury Notes   | 1.35     |
| United States Treasury Notes   | 1.31     |
| United States Treasury Notes   | 1.31     |
| United States Treasury Notes   | 1.30     |
| United States Treasury Notes   | 1.26     |
| United States Treasury Notes   | 1.26     |
| United States Treasury Notes   | 1.25     |

## 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       | 12-28-09             |
| Total Fund Assets (\$mil) | 4,489.4              |
| Annual Turnover Ratio %   | 93.00                |
| Fund Family Name          | Vanquard             |

## Notes

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



|                  |      |
|------------------|------|
| Avg Eff Duration | 1.87 |
| Avg Eff Maturity | 2.00 |

| Morningstar F-I Sectors as of 06-30-26                                              |                       | % Fund |
|-------------------------------------------------------------------------------------|-----------------------|--------|
|  | Government            | 99.42  |
|  | Corporate             | 0.00   |
|  | Securitized           | 0.00   |
|  | Municipal             | 0.00   |
|  | Cash/Cash Equivalents | 0.58   |
|  | 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 | % |
|-------------|------|-----------|---|
|-------------|------|-----------|---|

**Portfolio Manager(s)**

Joshua Barrickman, CFA. Since 2013.

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