

Vanguard® Energy Index Fund - Admiral™ Shares**Category**
Equity Energy**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to track the performance of the MSCI U.S. Investable Market Index (IMI)/Energy 25/50.

The fund employs an indexing investment approach designed to track the performance of the index, an index made up of stocks of large, mid-size, and small U.S. companies within the energy sector, as classified under the GICS. The Advisor attempts to replicate the target index by seeking to invest all, or substantially all, of its assets in the stocks that make up the index, in order to hold each stock in approximately the same proportion as its weighting in the index. The fund is non-diversified.

Past name(s) : Vanguard Energy Index Adm.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.27	1.48	0.93
3 Yr Beta	-0.01	—	-0.03

Principal Risks

Loss of Money, Not FDIC Insured, Capitalization, Nondiversification, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, ETF, Industry and Sector Investing, Early Close/Late Close/Trading Halt, Market Trading

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
ExxonMobil Holdings Corp	21.52
Chevron Corp	13.43
ConocoPhillips	5.48
Williams Companies Inc	3.95
Valero Energy Corp	3.48
Marathon Petroleum Corp	3.36
EOG Resources Inc	3.09
SLB Ltd	3.09
Phillips 66	2.98
Kinder Morgan Inc Class P	2.71

Morningstar Style Box™ as of 06-30-26

				% Market Cap
Value Blend Growth	Large Mid Small	Giant		0.00
		Large		44.96
		Medium		41.19
		Small		8.95
		Micro		4.90

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	0.40
Basic Materials	0.40
Consumer Cyclical	0.00
Financial Services	0.00
Real Estate	0.00
Sensitive	99.61
Communication Services	0.00
Energy	99.49
Industrials	0.12
Technology	0.00
Defensive	0.00
Consumer Defensive	0.00
Healthcare	0.00
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.09% of fund assets
Net Prosp Exp Ratio	0.09% of fund assets
Management Fee	0.09%
12b-1 Fee	—
Other Fee	0.08%
Miscellaneous Fee(s)	0.00
Fund Inception Date	10-07-04
Total Fund Assets (\$mil)	1,972.8
Annual Turnover Ratio %	11.00
Fund Family Name	Vanguard

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

Aaron Choi. Since 2025.
Chris Nieves. Since 2025.

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

Notes