

Vanguard® Information Technology Index Fund - Admiral™ Shares

Category
Technology

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to track the performance of the MSCI U.S. Investable Market Index/Information Technology 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 information technology sector, as classified under the GICS. The Advisor attempts to replicate the target index by seeking to invest 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. It is non-diversified.

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	21.80	1.67	0.87
3 Yr Beta	1.44	—	0.92

Principal Risks

Loss of Money, Not FDIC Insured, Capitalization, Nondiversification, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, ETF, Early Close/Late Close/Trading Halt, Technology Sector, 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
NVIDIA Corp	16.10
Apple Inc	14.33
Microsoft Corp	8.28
Micron Technology Inc	5.04
Broadcom Inc	3.84
Advanced Micro Devices Inc	3.65
Intel Corp	2.41
Applied Materials Inc	2.26
Lam Research Corp	2.14
Cisco Systems Inc	1.82

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	0.02%
Miscellaneous Fee(s)	0.00
Fund Inception Date	03-25-04
Total Fund Assets (\$mil)	22,639.5
Annual Turnover Ratio %	8.00
Fund Family Name	Vanguard

Notes

Morningstar Style Box™ as of 06-30-26

Morningstar Style Box			as of 06/30/20		% Market Cap
			Large Mid Small	Giant	55.33
				Large	24.14
				Medium	11.43
				Small	6.68
				Micro	2.41
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	0.56
Basic Materials	0.02
Consumer Cyclical	0.08
Financial Services	0.46
Real Estate	0.00
Sensitive	99.44
Communication Services	0.49
Energy	0.00
Industrials	0.36
Technology	98.59
Defensive	0.01
Consumer Defensive	0.00
Healthcare	0.01
Utilities	0.00

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

Kenny Narzikul. Since 2025.
Jena Stenger. Since 2025.

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