Vanguard® Small-Cap Value Index Fund - Institutional 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.

Past name(s) : Vanguard Small Cap Value Index Instl

atility as of 12-31-2	Inves	Investment		
Low	N	loderate	Hig	h
			Category	
Measures as of 1	2-31-23	Port Avg	Rel S&P 500	Rel Cat
s k Measures as of 1 Yr Std Dev	2-31-23	Port Avg 20.54	Rel S&P 500 1.17	Rel Cat 0.96

Principal Risks

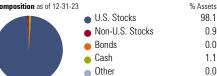
Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, ETF, Early Close/Late Close/Trading Halt, Management, Market Trading, **Replication Management**

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.





98 1

0.9

0.0

1.1

0.0

Top 10 Holdings as of 12-31-23	% Assets
Builders FirstSource Inc	0.69
Booz Allen Hamilton Holding Corp Class A	0.56
Bunge Global SA	0.55
IDEX Corp	0.55
Reliance Steel & Aluminum Co	0.54
Atmos Energy Corp	0.53
Jabil Inc	0.52
Carlisle Companies Inc	0.51
First Citizens BancShares Inc Class A	0.48
RPM International Inc	0.48

Operations

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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%
Viscellaneous Fee(s)	0.01%
Fund Inception Date	12-07-99
Total Fund Assets (\$mil)	25,096.8
Annual Turnover Ratio %	13.00
Fund Family Name	Vanguard

Notes

Large And Large Medium Small	0.31 31.70 56.86
Value Blend Growth Micro	11.14
Morningstar Equity Sectors as of 12-31-2 Cyclical	3 % Fund 50.28

Դ	Cyclical			50.28
æ.	Basic Materials			6.12
۵	Consumer Cyclica	I		13.96
ц.	Financial Services	:		19.88
ŵ	Real Estate			10.32
w	Sensitive			35.56
đ	Communication S	ervices		2.43
0	Energy			4.74
\$	Industrials			20.77
	Technology			7.62
→	Defensive			14.15
F		4.09		
٠	Healthcare			6.22
9	Utilities			3.84
Wa	iver Data	Туре	Exp. Date	%

Portfolio Manager(s)

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

Advisor Subadvisor Vanguard Group Inc

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