

# Vanguard® Mid-Cap Index Fund - Institutional Plus Shares

03-31-25

Category Mid-Cap Blend

## **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks to track the performance of the CRSP US Mid Cap Index that measures the investment return of mid-capitalization stocks.

The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Index, a broadly diversified index of stocks of mid-size 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 Mid Cap Index Instl Plus.

# **Volatility and Risk** Volatility as of 03-31-25 Moderate Category

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.54	1.13	0.97
3 Yr Beta	1.06	_	1.02

## **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.

#### **Portfolio Analysis** Composition as of 03-31-25 % Assets U.S. Stocks 985 Non-U.S. Stocks 1.3 Bonds 0.0 Cash 0.3 Other 0.0

<b>Top 10 Holdings</b> as of 03-31-25	% Assets
Arthur J. Gallagher & Co	1.08
Amphenol Corp Class A	0.98
TransDigm Group Inc	0.91
Motorola Solutions Inc	0.90
Constellation Energy Corp	0.78
ONEOK Inc	0.76
DoorDash Inc Ordinary Shares - Class A	0.74
CRH PLC	0.73
Allstate Corp	0.68
Newmont Corp	0.67

Morni	ngstar	Style Bo	x™ as	s of 03-31-25	% Mkt Cap
			Large	Giant	0.00
			Mid	Large	8.90
			i di	Medium	90.96
			Small	Small	0.12
Value	Blend	Growth	=	Micro	0.02

Morningstar Equity Sectors as of 03-31-25	% Fund
♣ Cyclical	35.09
Basic Materials	4.64
Consumer Cyclical	8.76
Financial Services	13.96
	7.73
w Sensitive	41.82
Communication Services	3.57
	6.53
Industrials	15.98
Technology	15.74
→ Defensive	23.09
Consumer Defensive	6.20
Healthcare	8.80
Utilities	8.09

Operations		
Gross Prosp Exp Ratio	0.03% of fund assets	Waive
Net Prosp Exp Ratio	0.03% of fund assets	_
Management Fee	0.03%	
12b-1 Fee	_	Portfol
Other Fee	0.00%	Auréli
Miscellaneous Fee(s)	0.00%	Aaron
Fund Inception Date	12-15-10	
Total Fund Assets (\$mil)	101,718.6	Advis
Annual Turnover Ratio %	16.00	Subac

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Portfolio Manager	(s)		
Aurélie Denis. Si	nce 2023.		
Aaron Choi. Sinc	e 2023.		
Advisor	Vangu	ard Group Inc	
Subadvisor	_		

Notes

Fund Family Name