

Vanguard® Institutional Total International Stock Index CIT - Unit B

Release Date
06-30-26

Category

Foreign Large Blend

Investment Objective & Strategy

Vanguard Institutional Total International Stock Market Index Trust seeks to track the investment performance of the FTSE Global All Cap ex US Index, an index designed to measure equity market performance in developed and emerging markets, excluding the United States. The fund invests substantially all of its assets in the common stocks included in its target index. The fund allocates its assets based on each region's weighting in the index.

Volatility and Risk

Volatility as of 06-30-26

Low	Moderate	High
	▲	
Category		

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

Principal Risks

Loss of Money, Not FDIC Insured, Capitalization, Index Correlation/Tracking Error, Temporary Defensive Measures, Market/Market Volatility, Equity Securities, Futures, Derivatives, Cash Drag, Passive Management, Swaps, Small Cap, Mid-Cap, Large Cap, Replication Management, Sampling, Money Market Fund Ownership

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
Taiwan Semiconductor Manufacturing Co Ltd	4.26
Samsung Electronics Co Ltd	2.28
SK Hynix Inc	2.17
ASML Holding NV	1.70
Tencent Holdings Ltd	0.77
HSBC Holdings PLC	0.72
Novartis AG Registered Shares	0.65
Roche Holding AG Ordinary Shares new	0.64
Royal Bank of Canada	0.64
AstraZeneca PLC	0.62

Morningstar Super Sectors as of 06-30-26

	% Fund
Cyclical	39.23
Sensitive	46.17
Defensive	14.60

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	07-07-25
Total Fund Assets (\$mil)	9,915.4
Annual Turnover Ratio %	4.20
Fund Family Name	Vanguard Group Inc

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.04%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Style Box™ as of 06-30-26

		% Market Cap
Value Blend Growth	Giant	49.30
	Large	29.82
	Medium	16.53
	Small	3.95
	Micro	0.39

Morningstar World Regions as of 06-30-26

	% Fund
Americas	10.44
North America	8.52
Latin America	1.92
Greater Europe	38.93
United Kingdom	7.58
Europe Developed	27.30
Europe Emerging	0.81
Africa/Middle East	3.24
Greater Asia	50.62
Japan	15.40
Australasia	4.16
Asia Developed	18.61
Asia Emerging	12.46

Waiver Data	Type	Exp. Date	%
—	—	—	—
Portfolio Manager(s)			
Management Team. Since 2016.			
Advisor	Vanguard Equity Index Group		
Subadvisor	—		