

Vanguard® FTSE Social Index Fund - Admiral™ Shares

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to track the performance of the FTSE U.S. Choice Index Index that measures the investment return of large- and mid-capitalization stocks.

The index is composed of large- and mid-cap stocks of companies that are screened for certain environmental, social, and corporate governance (ESG) criteria by the index provider. The manager 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. It is non-diversified.

Volatility and Risk

Volatility as of 06-30-24



Risk Measures as of 06-30-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.96	1.06	1.08
3 Yr Beta	1.05	—	1.11

Principal Risks

Loss of Money, Not FDIC Insured, Nondiversification, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Socially Conscious

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/fundonepagescolor/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 05-31-24



Top 10 Holdings as of 05-31-24

Company	% Assets
Microsoft Corp	8.11
Apple Inc	7.36
NVIDIA Corp	6.84
Amazon.com Inc	4.17
Meta Platforms Inc Class A	2.71
Alphabet Inc Class A	2.69
Alphabet Inc Class C	2.29
Eli Lilly and Co	1.82
JPMorgan Chase & Co	1.54
Broadcom Inc	1.50

Morningstar Style Box™ as of 05-31-24

Style	% Mkt Cap
Giant	49.21
Large	33.02
Medium	17.21
Small	0.56
Micro	0.00

Morningstar Equity Sectors as of 05-31-24

Sector	% Fund
Cyclical	28.41
Basic Materials	1.88
Consumer Cyclical	11.35
Financial Services	12.67
Real Estate	2.51
Sensitive	52.68
Communication Services	11.32
Energy	0.00
Industrials	5.00
Technology	36.36
Defensive	18.91
Consumer Defensive	5.39
Healthcare	13.45
Utilities	0.07

Operations

Gross Prosp Exp Ratio	0.14% of fund assets
Net Prosp Exp Ratio	0.14% of fund assets
Management Fee	0.13%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	02-07-19
Total Fund Assets (\$mil)	20,589.1
Annual Turnover Ratio %	5.00
Fund Family Name	Vanguard

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

Gerard O'Reilly. Since 2015.
Nick Birkett. Since 2023.

Advisor	The Vanguard Group
Subadvisor	—

Notes