Vanguard Growth Index Institutional

VIGIX

Category:
Large Growth

Overall Morningstar Rating(TM)	Morningstar Return	Morningstar Risk
****	Above Average	Average

Out of 978 Large Growth funds. An Investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, 10-year Ratings. See disclosure for details.

Investment Information from investment's prospectus

Investment Objective & Strategy
The investment seeks to track the performance of the CRSP U.S. Large Cap Growth Index that measures the investment return of large-capitalization growth stocks. The fund manager employs an indexing investment approach designed to track the performance of .

Past Name: Vanguard Growth Index Instl

Broad Asset Class: Large Cap Stocks
Shares of ownership in large corporations.

Operations

Fund Inception Date:	05-14-1998
Initial Share Class Inception Date:	11-02-1992

Advisor: Vanguard Group, Inc. (via Vanguard Portfolio Mgmt)
Subadvisor: N/A

Fees and Expenses: as of 04-28-2026

Gross Prospectus Expense Ratio:	0.03%
Net Prospectus Expense Ratio:	0.03%

Waiver Data	Type	Exp. Date	%
-	-	-	-

Portfolio Manager(s)

Aaron Choi. Since 2025.

Jena Stenger. Since 2025.

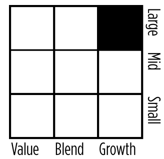
Morningstar Proprietary Statistics

	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	-	***	****	****
Fund Rank Percentile	41	35	29	23
Ount of # of Investments	1060	978	928	751

Portfolio Analysis as of 05-31-2026

Asset Allocation %	Long	Short	Net
U.S. Stocks	99.76	0.00	99.76
Non-U.S. Stocks	0.17	0.00	0.17
Bonds	0.00	0.00	0.00
Cash	0.03	0.00	0.03
Other	0.04	0.00	0.04

Morningstar Stylebox(TM) as of 05-31-2026



% Mkt Cap	
Giant	68.03
Large	22.10
Medium	9.64
Small	0.24
Micro	0.00

Total Number of Stocks	154
Total Number of Bond Holdings	0
Annual Turnover Ratio %	12.00
Total Fund Assets ($mil)	385523.50

Statistics as of 05-31-2026	Stk Port Avg	Category
P/E Ratio	29.15	26.20
P/B Ratio	9.59	7.27
P/C Ratio	19.96	17.89
GeoAvgCap($mil)	1,176,186.72	796,781.10

Top 10 Holdings as of 05-31-2026	% Assets
NVIDIA Corp	13.10
Apple Inc	12.31
Microsoft Corp	8.99
Alphabet Inc Class A	5.95
Broadcom Inc	5.16
Amazon.com Inc	4.85
Alphabet Inc Class C	4.68
Meta Platforms Inc Class A	3.73
Tesla Inc	3.31
Eli Lilly and Co	2.53

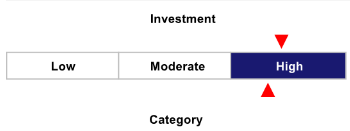
Risk Measures as of 06-30-2026	Port Avg	Category
3 Yr Std Dev	17.42	17.49
3 Yr Sharpe Ratio	1.00	0.93
3 Yr Alpha	(1.49)	(2.00)
3 Yr Beta	1.26	1.22
3 Yr R-Squared	89.20	84.95

Notes

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating. To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

Volatility Analysis



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

Morningstar Sectors as of 04-28-2026	%Fund
Cyclical	**17.23**
Basic Materials	0.57
Consumer Cyclical	11.80
Financial Services	3.95
RealEstate	0.91
Sensitive	**76.83**
Communication Services	16.37
Energy	0.28
Industrials	4.33
Technology	55.85
Defensive	**5.95**
Consumer Defensive	1.33
Healthcare	4.62
Utilities	0.00