

Vanguard FTSE Social Index Fund Admiral VFTAX

GROWTH OF A HYPOTHETICAL \$10,000 INVESTMENT

as of 4/30/2024

This fund has multiple managers, view VFTAX quote page for complete information.



CURRENT MANAGER

This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

CATEGORY: LARGE BLEND

Morningstar Category: Large-blend portfolios are fairly representative of the overall U.S. stock market in size, growth rates, and price. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of U.S. industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

PERFORMANCE RETURNS ^{1,2}

Monthly data as of 04/30/2024

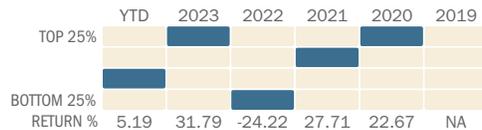
This section contrasts VFTAX to its benchmarks.



RANK WITHIN CATEGORY FOR ANNUAL TOTAL RETURN %

as of 04/30/2024

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



¹ Numbers are adjusted for possible sales, charges, and assume reinvestment of dividends and capital gains over each time period.

² Index figures do not reflect deductions for fees or expenses

Data and rankings provided by Morningstar. Morningstar proprietary ratings reflect historical risk-adjusted performance as of 04/30/24. These ratings are subject to change every month. For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The top 10% of the funds in an investment category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The overall Morningstar Rating is a weighted average of the funds' three-, five-, and 10-year (if applicable) Morningstar rating metrics. To contact Morningstar, Inc. call 1-800-735-0700.

One or more investments in your plan may be subject to a Contingent Redemption Fee. In addition, some mutual fund companies have strict policies on excessive trading and expressly prohibit transactions deemed detrimental to long-term shareholders of the fund. **Investors should consider carefully information contained in the prospectus, including investment objectives, risks, trading restrictions, charges and expenses. You can request a prospectus by calling Schwab at 1-800-435-4000. You may also request a prospectus at www.schwab.com/workplace. Please read the prospectus carefully before investing.**

Performance data quoted represents past performance and does not indicate future results. Visit [schwab.com/workplace](http://www.schwab.com/workplace) for month-end performance information. Current performance may be lower or higher. Investment value will fluctuate, and shares when redeemed, may be worth more or less than original cost. Please visit <http://www.schwab.com/workplace> for more recent performance information.

FUND PROFILE

as of 04/30/24

Available at Schwab	Yes
Inception Date	02/07/2019
Status	Open
Category	Large Blend
Index Fund	Yes
Fund Company	Vanguard
Portfolio Turnover	5%

MORNINGSTAR RATINGS

as of 04/30/24

Overall rating	OUT OF 1294 FUNDS
★ ★ ★ ★ ★	★ ★ ★ ★ ★
3 year rating	OUT OF 1294 FUNDS
★ ★ ★ ★ ★	★ ★ ★ ★ ★
5 year rating	OUT OF 1180 FUNDS
★ ★ ★ ★ ★	★ ★ ★ ★ ★
10 year rating	OUT OF 890 FUNDS
RATING NOT AVAILABLE	



The ratings reflect historical risk-adjusted performance and the overall Morningstar Rating™ is derived from a weighted average of the performance figures associated with fund's 3, 5, and 10 year rating metrics.

QUARTERLY AVERAGE ANNUAL TOTAL RETURN

as of 03/31/2024

1 Year	32.23%	10 Years	13.31%
5 Years	15.21%	Since Incep.	15.84%

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends & capital gains over each time period.

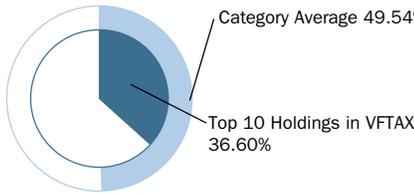
EXPENSES

Gross Expense Ratio (before waivers)	0.14%
Net Expense Ratio (after waivers)	0.14%
Category Average Expense Ratio	0.78%
12b-1 Fees	None
Max Front Load	None
Max Back Load	None
Redemption Fee	NA

A net expense ratio lower than the gross expense ratio may reflect a cap on or contractual waiver of fund expenses. Please read the fund prospectus for details on limits or expiration dates for any such waivers.

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TOP TEN HOLDINGS as of 03/31/2024



Top 10 holdings are 36.60% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 49.54%

SYMBOL	COMPANY NAME	SECTOR	PERCENT OF ASSETS
MSFT	Microsoft Corp	Information Technology	8.22%
AAPL	Apple Inc	Information Technology	6.56%
NVDA	NVIDIA Corp	Information Technology	5.63%
AMZN	Amazon.com Inc	Consumer Discretionary	4.27%
META	Meta Platforms Inc Class A	Communication Servi..	2.82%
GOOGL	Alphabet Inc Class A	Communication Servi..	2.35%
GOOG	Alphabet Inc Class C	Communication Servi..	2.01%
LLY	Eli Lilly and Co	Health Care	1.73%
JPM	JPMorgan Chase & Co	Financials	1.52%
AVGO	Broadcom Inc	Information Technology	1.50%

Fund holdings subject to change

SECTOR WEIGHTINGS

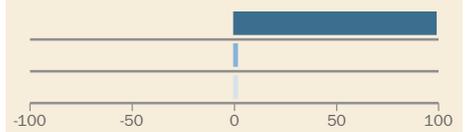
as of 03/31/2024

Information Technology	34.05%
Health Care	13.88%
Financials	13.54%
Consumer Discretionary	11.73%
Telecommunication Services	10.82%
Industrials	5.76%
Consumer Staples	5.43%
Materials	2.13%
Utilities	0.06%



ASSET BREAKDOWN

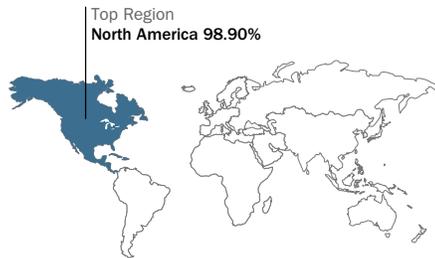
as of 03/31/24



	%Long	%Short	%Net
Domestic Stock	98.61	0.00	98.61
Non-US Stock	1.10	0.00	1.10
Cash	0.29	0.00	0.29

Non-US assets includes assets without a specific country classification.

REGIONAL EXPOSURE as of 03/31/2024



Regional Breakdown

North America	98.90%
Europe Developed (excluding UK)	.53%
Latin America	.32%
United Kingdom	.16%
Asia Developed (excluding Japan)	.05%
Africa/Middle East	.04%

Top 5 Countries

United States	98.90%
Switzerland	.34%
Brazil	.26%
Netherlands	.17%
United Kingdom	.16%



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Government bond fund shares are not guaranteed. Their price and investment return will fluctuate with market conditions and interest rates. Investment income from municipal bond funds may be subject to certain state and local taxes and the federal alternative minimum tax. Capital gains are not exempt from federal income tax.

International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Small cap funds are subject to greater volatility than those in other asset categories. Due to the limited focus of sector funds, they may experience greater volatility than funds with a broader investment strategy.

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