

# Vanguard Small Cap Index I VSCIX

**Category**  
Small Blend

**Overall Morningstar Rating™**  
★★★★

Out of 584 Small Blend funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.

**Morningstar Return**  
Above Average

**Morningstar Risk**  
Average

**Investment Information** from investment's prospectus

**Investment Objective & Strategy**

The investment seeks to track the performance of the CRSP US Small Cap Index that measures the investment return of small-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small C

Past name: Vanguard Small Cap Index Instl.

**Broad Asset Class: Small Cap Stocks**

Shares of ownership in small corporations.

**Notes**

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

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.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

**Morningstar Proprietary Statistics**

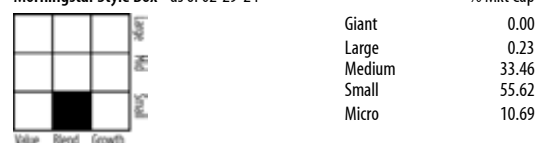
	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	★★★	★★★	★★★★★
Fund Rank Percentile	23	44	41	14
Out of # of Investments	610	584	552	384

**Portfolio Analysis** as of 02-29-24

**Composition** as of 02-29-24



**Morningstar Style Box™** as of 02-29-24



**Top 0 Holdings** as of 02-29-24

Company	% Assets
Super Micro Computer Inc	0.75
Builders FirstSource Inc	0.44
Vertiv Holdings Co Class A	0.43
Deckers Outdoor Corp	0.42
Targa Resources Corp	0.40
Axon Enterprise Inc	0.40
PTC Inc	0.38
Entegris Inc	0.37
Booz Allen Hamilton Holding Corp Class A	0.35
Reliance Inc	0.34

Total Number of Stock Holdings	1421
Total Number of Bond Holdings	—
Annual Turnover Ratio %	12.00
Total Fund Assets (\$mil)	141,735.29

**Operations**

Fund Inception Date	07-07-97
Initial Share Class Inception Date	10-03-60
Advisor	Vanguard Group Inc
Subadvisor	—

**Fees and Expenses** as of 04-28-23

Gross Prospectus Expense Ratio	.0400%
Net Prospectus Expense Ratio	.0400%

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

William A. Coleman, CFA. M.S., Saint Joseph's University. B.S., King's College. Since 2016.  
Gerard C. O'Reilly. B.S., Villanova University. Since 2016.

**Statistics** as of 02-29-24

	Stk Port Avg	S&P 500	Category
P/E Ratio	16.56	21.23	14.57
P/B Ratio	2.12	4.01	1.99
P/C Ratio	8.67	14.45	9.43
GeoAvgCap(\$mil)	6,464.89	270,108.49	5,208.04

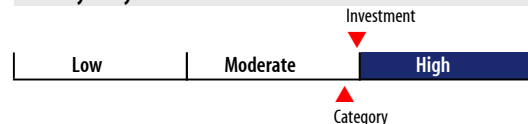
**Risk Measures** as of 03-31-24

	Port Avg	S&P 500	Category
3 Yr Std Dev	20.47	17.60	20.18
3 Yr Sharpe Ratio	0.14	0.54	0.12
3 Yr Alpha	-7.15	—	-7.01
3 Yr Beta	1.05	—	0.99
3 Yr R-squared	81.42	—	74.07

**Morningstar Sectors** as of 02-29-24

Sector	%	S&P 500 %
Cyclical	38.68	72.72
Basic Materials	4.36	2.09
Consumer	13.85	10.79
Cyclical Financial Services	12.95	12.53
Real Estate	7.52	2.31
Sensitive	43.94	51.66
Communication Services	2.34	8.89
Energy	4.88	3.71
Industrials	20.41	8.23
Technology	16.31	30.83
Defensive	17.39	20.62
Consumer Defensive	3.99	5.93
Healthcare	10.98	12.56
Utilities	2.42	2.13

**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.