

# Vanguard Total Stock Market Idx I VITSX

## Benchmark

Morningstar US Large-Mid TR USD

## Overall Morningstar Rating™

★★★★

Out of 1272 Large 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 page for details.

## Morningstar Return

Average

## Morningstar Risk

Above Average

## Investment Objective & Strategy

From investment's prospectus

The investment seeks to track the performance of the CRSP US Total Market Index that measures the investment return of the overall stock market.

The fund employs an indexing investment approach designed to track the performance of the index, which represents approximately 100% of the investable U.S. stock market and includes large-, mid-, small-, and micro-cap stocks. It invests by sampling the index, meaning that it holds a broadly diversified collection of securities that, in the aggregate, approximates the full index in terms of key characteristics. The fund is non-diversified.

## Fees and Expenses as of 04-26-24

Prospectus Net Expense Ratio 0.03%

Total Annual Operating Expense 0.03%

Maximum Sales Charge —

12b-1 Fee —

Redemption Fee/Term —

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Operations and Management

Fund Inception Date 07-07-97

Portfolio Manager(s) Gerard C. O'Reilly  
Walter Nejman

Name of Issuer Vanguard

Telephone 888-809-8102

Web Site [www.vanguard.com](http://www.vanguard.com)

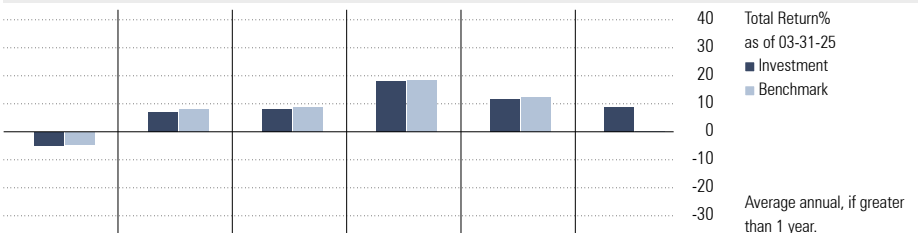
## Benchmark Description: Morningstar US Large-Mid TR USD

The Morningstar US Large-Mid Cap Index measures the performance of large- and mid-cap stocks in the U.S., representing the top 90% of the investable universe by market capitalization.

## Category Description: Large Blend

Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US 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 US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

## Performance



	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
	-4.83	7.07	8.11	18.09	11.75	8.84	Fund Return %
	-4.83	7.07	8.11	18.09	11.75	8.84	Load-Adj. Return %
	-4.53	7.98	8.78	18.40	12.21	—	Benchmark Return %
	-3.76	5.76	7.82	17.26	10.99	7.29	Category Average %
	—	—	★★★★	★★★★	★★★★	—	Morningstar Rating™
	—	—	1272	1169	889	—	# of Funds in Category

Quarter End Returns as of 03-31-25	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	-4.83	7.07	8.11	18.09	11.75	8.84
Standardized Return %	-4.83	7.07	8.11	18.09	11.75	8.84

**Performance Disclosure:** The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

## Portfolio Analysis as of 02-28-25

### Composition as of 02-28-25



### Morningstar Equity Style Box™ as of 02-28-25

	Value	Blend	Growth	Large	Mid	Small	% Market Cap
Giant							41.25
Large							30.51
Medium							19.54
Small							6.49
Micro							2.21

Top 10 Holdings as of 02-28-25	% Assets
Apple Inc	6.38
Microsoft Corp	5.15
NVIDIA Corp	5.07
Amazon.com Inc	3.51
Meta Platforms Inc Class A	2.54
Alphabet Inc Class A	1.74
Broadcom Inc	1.63
Berkshire Hathaway Inc Class B	1.59
Alphabet Inc Class C	1.41
Tesla Inc	1.39

Total Number of Stock Holdings	3604
Total Number of Bond Holdings	0
Annual Turnover Ratio %	2.00
Total Fund Assets (\$mil)	1,339,497.51

Morningstar Sectors as of 02-28-25	% Fund	S&P 500 %
Cyclical	29.70	28.62
Basic Materials	1.91	1.79
Consumer Cyclical	10.68	10.35
Financial Services	14.35	14.21
Real Estate	2.76	2.27
Sensitive	51.21	51.45
Communication Services	8.86	9.33
Energy	3.43	3.66
Industrials	8.55	7.46
Technology	30.37	31.00
Defensive	19.09	19.94
Consumer Defensive	5.55	6.03
Healthcare	11.06	11.19
Utilities	2.48	2.72

## Principal Risks as of 02-28-25

Loss of Money, Not FDIC Insured, Nondiversification, Market/Market Volatility, Equity Securities, ETF, Industry and Sector Investing, Early Close/Late Close/Trading Halt, Market Trading, Sampling