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PerformanceYield

NAV priceMarket price									
All share classes									
as of 07/25/2025Average annual returns as of 06/30/2025 ¹									
Fund name	Symbol	YTD	1 yr	3 yr	5 yr	10 yr	Inception	Expense ratio	Facts
<input type="checkbox"/> 500 Index Fund Admiral Shares	VFIAX	9.39%	15.12%	19.66%	16.60%	13.60%	8.38% (11/13/2000)	0.04%	













Feedback












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Shares

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										Fact sheet
<input type="checkbox"/>	Capital Opportunity Fund Admiral Shares CLOSED	VHCAX	9.30%	7.31%	15.82%	13.94%	12.45%	11.42% (11/12/2001)	0.35%	
<input type="checkbox"/>	Capital Opportunity Fund Investor Shares CLOSED	VHCOX	9.26%	7.24%	15.74%	13.86%	12.37%	12.41% (08/14/1995)	0.43%	
<input type="checkbox"/>	Communication Services ETF	VOX	12.10%	25.19%	23.39%	14.05%	9.05%	8.65% (09/23/2004)	0.09%	
<input type="checkbox"/>	Communication Services Index Fund Admiral Shares	VTCAx	12.09%	25.18%	23.39%	14.05%	9.05%	8.49% (03/11/2005)	0.09%	
<input type="checkbox"/>	Consumer Discretionary ETF	VCR	0.30%	16.96%	17.85%	13.88%	12.73%	10.96% (01/26/2004)	0.09%	
<input type="checkbox"/>	Consumer Discretionary Index Fund Admiral Shares	VCDAX	0.30%	16.96%	17.85%	13.89%	12.73%	11.28% (07/14/2005)	0.09%	
<input type="checkbox"/>	Consumer Staples ETF	VDC	5.25%	10.36%	8.42%	10.62%	8.61%	9.54% (01/26/2004)	0.09%	
<input type="checkbox"/>	Consumer Staples Index Fund Admiral Shares	VCSAX	5.26%	10.36%	8.43%	10.64%	8.61%	9.57% (01/30/2004)	0.09%	
<input type="checkbox"/>	Diversified Equity Fund	VDEQX	8.65%	13.90%	18.51%	14.60%	12.25%	10.09% (06/10/2005)	0.35%	
<input type="checkbox"/>	Dividend Appreciation ETF	VIG	7.75%	14.13%	14.78%	13.92%	12.21%	9.81% (04/21/2006)	0.05%	
<input type="checkbox"/>	Dividend Appreciation Index	VDADX	7.74%	14.09%	14.76%	13.90%	12.20%	11.42% (12/19/2013)	0.07%	

		as of 07/25/2025	Average annual returns as of 06/30/2025 ¹							Fact sheet
	Fund Admiral Shares									
<input type="checkbox"/>	Dividend Growth Fund	VDIGX	4.44%	8.25%	9.29%	11.67%	10.95%	9.01% (05/15/1992)	0.22%	
<input type="checkbox"/>	Energy ETF	VDE	2.43%	-3.71%	9.93%	23.36%	4.81%	6.95% (09/23/2004)	0.09%	
<input type="checkbox"/>	Energy Fund Admiral Shares	VGELX	12.37%	14.15%	15.51%	16.66%	4.41%	7.98% (11/12/2001)	0.37%	
<input type="checkbox"/>	Energy Fund Investor Shares	VGEXX	12.32%	14.06%	15.41%	16.56%	4.33%	9.53% (05/23/1984)	0.45%	
<input type="checkbox"/>	Energy Index Fund Admiral Shares	VENAX	2.44%	-3.71%	9.96%	23.38%	4.83%	6.69% (10/07/2004)	0.09%	
<input type="checkbox"/>	Equity Income Fund Admiral Shares	VEIRX	9.79%	15.20%	12.77%	14.72%	10.87%	8.80% (08/13/2001)	0.18%	
<input type="checkbox"/>	Equity Income Fund Investor Shares	VEIPX	9.73%	15.08%	12.67%	14.62%	10.77%	10.32% (03/21/1988)	0.27%	
<input type="checkbox"/>	ESG U.S. Stock ETF	ESGV	8.27%	14.70%	19.72%	15.61%	—	13.65% (09/18/2018)	0.09%	
<input type="checkbox"/>	Explorer Fund Admiral Shares	VEXRX	1.43%	5.37%	10.80%	9.56%	9.40%	9.29% (11/12/2001)	0.33%	
<input type="checkbox"/>	Explorer Fund Investor Shares	VEXPX	1.37%	5.24%	10.68%	9.44%	9.27%	9.34% (12/11/1967)	0.44%	
<input type="checkbox"/>	Explorer Value Fund	VEVFX	1.35%	6.99%	10.10%	13.59%	7.48%	9.85% (03/30/2010)	0.49%	
<input type="checkbox"/>	Extended Market ETF	VXF	6.19%	15.59%	15.26%	11.63%	9.17%	9.55% (12/27/2001)	0.05%	

			as of 07/25/2025	Average annual returns as of 06/30/2025 ¹						
										Fact sheet
<input type="checkbox"/>	Extended Market Index Fund Admiral Shares	VEXAX	6.19%	15.59%	15.25%	11.63%	9.17%	8.48% (11/13/2000)	0.05%	
<input type="checkbox"/>	Extended Market Index Fund Institutional Plus Shares	VEMPX	6.19%	15.60%	15.27%	11.65%	9.19%	10.38% (01/14/2011)	0.04%	
<input type="checkbox"/>	Extended Market Index Fund Institutional Shares	VIEIX	6.19%	15.60%	15.26%	11.64%	9.18%	8.92% (07/07/1997)	0.05%	
<input type="checkbox"/>	Financials ETF	VFH	11.24%	29.90%	20.72%	19.86%	12.24%	6.66% (01/26/2004)	0.09%	
<input type="checkbox"/>	Financials Index Fund Admiral Shares	VFAIX	11.24%	29.90%	20.73%	19.87%	12.25%	6.75% (02/04/2004)	0.09%	
<input type="checkbox"/>	FTSE Social Index Fund Admiral Shares	VFTAX	8.77%	15.31%	20.52%	16.11%	—	15.96% (02/07/2019)	0.13%	
<input type="checkbox"/>	FTSE Social Index Fund Institutional Shares	VFTNX	8.80%	15.36%	20.55%	16.14%	13.87%	10.57% (01/14/2003)	0.07%	
<input type="checkbox"/>	Growth and Income Fund Admiral Shares	VGIAX	10.08%	15.06%	19.84%	17.04%	13.60%	8.78% (05/14/2001)	0.24%	
<input type="checkbox"/>	Growth and Income Fund Investor Shares	VQNPX	10.00%	14.93%	19.71%	16.92%	13.48%	10.93% (12/10/1986)	0.36%	
<input type="checkbox"/>	Growth ETF	VUG	10.93%	17.93%	26.08%	17.46%	16.19%	11.78% (01/26/2004)	0.04%	
<input type="checkbox"/>	Growth Index Fund Admiral Shares	VIGAX	10.93%	17.92%	26.07%	17.45%	16.18%	9.24% (11/13/2000)	0.05%	

		as of 07/25/2025	Average annual returns as of 06/30/2025 ¹							
										Fact sheet
<input type="checkbox"/>	Growth Index Fund Institutional Shares	VIGIX	10.94%	17.93%	26.08%	17.46%	16.19%	9.46% (05/14/1998)	0.04%	
<input type="checkbox"/>	Health Care ETF	VHT	-0.11%	-5.26%	3.32%	6.67%	7.51%	9.23% (01/26/2004)	0.09%	
<input type="checkbox"/>	Health Care Fund Admiral Shares	VGHAX	-1.69%	-11.62%	2.98%	4.48%	5.63%	9.36% (11/12/2001)	0.32%	
<input type="checkbox"/>	Health Care Fund Investor Shares	VGHCX	-1.72%	-11.67%	2.92%	4.43%	5.58%	14.57% (05/23/1984)	0.37%	
<input type="checkbox"/>	Health Care Index Fund Admiral Shares	VHCIX	-0.11%	-5.26%	3.32%	6.68%	7.51%	9.23% (02/05/2004)	0.09%	
<input type="checkbox"/>	High Dividend Yield ETF	VYM	8.46%	15.52%	12.83%	14.52%	10.47%	8.71% (11/10/2006)	0.06%	
<input type="checkbox"/>	High Dividend Yield Index Fund Admiral Shares	VHYAX	8.46%	15.52%	12.81%	14.50%	—	11.15% (02/07/2019)	0.08%	
<input type="checkbox"/>	Industrials ETF	VIS	16.70%	20.55%	21.36%	18.17%	12.22%	10.50% (09/23/2004)	0.09%	
<input type="checkbox"/>	Industrials Index Fund Admiral Shares	VINAX	16.69%	20.55%	21.36%	18.18%	12.22%	9.58% (05/08/2006)	0.09%	
<input type="checkbox"/>	Information Technology ETF	VGT	11.07%	15.62%	27.53%	19.79%	21.36%	13.72% (01/26/2004)	0.09%	
<input type="checkbox"/>	Information Technology Index Fund Admiral Shares	VITAX	11.07%	15.61%	27.53%	19.79%	21.37%	14.40% (03/25/2004)	0.09%	
<input type="checkbox"/>	Institutional Index Fund Institutional Plus Shares	VIIIX	9.41%	15.14%	19.69%	16.62%	13.63%	9.09% (07/07/1997)	0.02%	

as of 07/25/2025 Average annual returns as of 06/30/2025 ¹

										Fact sheet
<input type="checkbox"/>	Institutional Index Fund Institutional Shares	VINIX	9.40%	15.12%	19.67%	16.60%	13.61%	10.74% (07/31/1990)	0.035%	
<input type="checkbox"/>	Institutional Total Stock Market Index Fund Institutional Plus Shares	VITPX	8.96%	15.11%	19.06%	15.88%	12.94%	9.17% (05/31/2001)	0.02%	

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Disclosures and footnotes

¹ Returns are adjusted for fees where applicable. Click a fund name to view the fund profile for additional details.

B BASED ON HOLDINGS' YIELD TO MATURITY/DIVIDEND FOR LAST 30 DAYS OF PRIOR MONTH

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