

# Vanguard Value Index Fund

Admiral™ Shares (VVIAX)



Semi-Annual Shareholder Report | June 30, 2024

This semi-annual shareholder report contains important information about Vanguard Value Index Fund (the "Fund") for the period of January 1, 2024, to June 30, 2024. You can find additional information about the Fund at <https://personal1.vanguard.com/ngf-next-gen-form-webapp/fund-literature>. You can also request this information by contacting us at 800-662-7447.

## What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Share Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Admiral Shares	\$3	0.05% <sup>1</sup>

<sup>1</sup> Annualized.

This table reflects the Fund's investments, including short-term investments, derivatives and other assets and liabilities.

### Fund Statistics

(as of June 30, 2024)

Fund Net Assets (in millions)	\$168,534
Number of Portfolio Holdings	350
Portfolio Turnover Rate	5%

### Portfolio Composition % of Net Assets

(as of June 30, 2024)

Basic Materials	1.6%
Consumer Discretionary	7.5%
Consumer Staples	9.1%
Energy	7.2%
Financials	19.7%
Health Care	16.8%
Industrials	15.3%
Real Estate	3.1%
Technology	10.7%
Telecommunications	3.3%
Utilities	5.4%
Other Assets and Liabilities—Net	0.3%

## Where can I find additional information about the Fund?

Additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information is available at <https://personal1.vanguard.com/ngf-next-gen-form-webapp/fund-literature>.

Connect with Vanguard® • [vanguard.com](https://vanguard.com)

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