

VANGUARD



VTSA

Cheat Sheet

Support Robbie Money:
ko-fi.com/robbiemoney

Growth of \$10,000

November 13, 2000 to September 17, 2024



Minimum Investment

\$3,000

To access Vanguard's "Admiral Shares" there is a minimum \$3,000 investment for this Index Fund.

Pro Tip

Some brokers outside Vanguard charge a transaction fee for this index fund. Charles Schwab charges \$74.95 to buy VTSA while Fidelity charges \$100.00.

Alternatives

Look for similar fund alternatives with other brokers:

Schwab: SWTSX
Fidelity: FSKAX

Hypothetical Growth:

\$10,000 Net of fees

	5 Yrs.	10 Yrs.	15 Yrs.	20 Yrs.
12%	\$17,588	\$30,935	\$54,408	\$95,694
10%	\$16,073	\$25,834	\$41,523	\$66,739
5%	\$12,737	\$16,224	\$20,665	\$26,322
0%	\$9,980	\$9,960	\$9,940	\$9,920
-5%	\$7,722	\$5,963	\$4,605	\$3,556

*Use this to view the future growth of the fund given different potential rates of return. The growth numbers are net of the 0.04% expense.

Basic Information

Fund Name Vanguard Total Stock Market Index Fund Admiral Shares.	Ticker Symbol VTSA	Total assets \$1.7 Trillion	Total Holdings 3,677	Price (9.17.2024) \$135.18
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Cost

Net expense ratio
0.04%

\$1,000
\$0.40 Annually

\$10,000
\$4.00 Annually

\$100,000
\$40.00 Annually

Income/Yield

Yield
1.31%

\$1,000
\$13.10 Annually

\$10,000
\$131.00 Annually

\$100,000
\$1,310.00 Annually

Top 5 Holdings

AAPL 6.07%	AMZN 3.29%
MSFT 5.84%	META 1.95%
NVIDIA 5.13%	Top 5 account for 22.28% of fund.

Morningstar

Overall Rating Out of 1292 Funds



3-Year Rating Out of 1292 Funds



5-Year Rating Out of 1185 Funds



10-Year Rating Out of 893 Funds



Historic Return



Historic Risk



Regions



Stocks/Bonds



Style Box

Value	Blend	Growth	
13%	24%	35%	Large
6%	9%	5%	Mid
3%	3%	2%	Small

Fund Strategy

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.

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