

Factsheet | July 31, 2024

Vanguard U.S. Total Market Index ETF | VUN

Trading information

Ticker symbol	VUN
CUSIP	92206D100
SEDOL	BBX47V5
ISIN	CA92206D1006
Index ticker	CRSPTMCT
Exchange	Toronto Stock Exchange
Currency	CAD

ETF facts

Benchmark	CRSP US Total Market Index
Distribution schedule	Quarterly
ETF total net assets	\$9,137 million
Inception date	August 2, 2013
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA
Management fee*	0.15%
MER†	0.17%

Objective

Vanguard U.S. Total Market Index ETF seeks to track, to the extent reasonably possible and before fees and expenses, the performance of a broad U.S. equity index that measures the investment returns of primarily large-capitalization U.S. stocks. Currently, this Vanguard ETF seeks to track the CRSP US Total Market Index (or any successor thereto). It invests directly or indirectly primarily in stocks of U.S. companies.

About the benchmark

- The CRSP US Total Market Index is a market-capitalization-weighted index representing the returns of large-, mid-, small- and micro-capitalization stocks in the U.S.

Performance summary

VUN year-end NAV calendar returns as of December 31, 2023.

	Net of expenses
2019	23.76%
2020	18.17%
2021	24.47%
2022	-14.17%
2023	22.89%

Performance history

Total returns for period ending July 31, 2024

	3 months	Year to date	1 year	3 years	5 years	10 years	Since inception
VUN Market price return	10.20%	20.22%	26.57%	11.30%	14.74%	14.76%	15.24%
VUN Net asset value (NAV) return	10.25%	20.35%	26.41%	11.28%	14.76%	14.77%	15.24%
Benchmark return	10.26%	20.38%	26.52%	11.42%	14.99%	15.12%	—

The performance of an index is not an exact representation of any particular investment as you cannot invest directly in an index. The performance of the index does not reflect the deduction of any expenses which would have reduced total returns. Performance information of the Vanguard fund reflects waivers of certain expenses and/or fees. If the Vanguard fund had incurred all expenses, investment returns would have been reduced. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The performance of the index and Vanguard fund is for illustrative purposes only.

Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Vanguard funds are managed by Vanguard Investments Canada Inc. and are available across Canada through registered dealers.

* The management fee is equal to the fee paid by the Vanguard fund to Vanguard Investments Canada Inc., and does not include applicable taxes or other fees and expenses of the Vanguard fund. This Vanguard fund invests in underlying Vanguard fund(s) and there shall be no duplication of management fees chargeable in connection with the Vanguard fund and its investment in the Vanguard fund(s).

† The management expense ratio (MER) is the MER as of December 31, 2023, including waivers and absorptions and is expressed as an annualized percentage of the daily average net asset value. The MER would have been 0.17% without any absorptions or waivers. Vanguard Investments Canada Inc. expects to continue absorbing or waiving certain fees indefinitely but may, in its discretion, discontinue this practice at any time.

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Information displayed is for the U.S.-domiciled Vanguard Total Stock Market ETF in which the fund primarily invests.

ETF characteristics

	VUN	Benchmark
Number of stocks	3,673	3,624
Median market cap	\$246.4B	\$246.4B
Price/earnings ratio	25.8x	25.7x
Price/book ratio	4.2x	4.2x
Return on equity	24.0%	24.0%
Earnings growth rate	17.7%	17.7%
Equity yield (dividend)	1.3%	1.3%

Top 10 holdings (% of net asset value)

	VUN
Apple Inc.	6.1%
Microsoft Corp.	5.8
NVIDIA Corp.	5.1
Alphabet Inc.	3.4
Amazon.com Inc.	3.3
Meta Platforms Inc.	2.0
Berkshire Hathaway Inc.	1.5
Broadcom Inc.	1.4
Eli Lilly & Co.	1.3
Tesla Inc.	1.2
Total	31.1%

Volatility

	R-Squared	Beta	Tracking error
VUN	100.00%	1.00	0.21%

R-squared, beta and tracking error are calculated from the 36-month fund returns relative to the benchmark.

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All investments are subject to risk, including the possible loss of principal.

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Sector weighting

	VUN	Benchmark
Technology	33.6%	33.6%
Consumer Discretionary	13.6	13.6
Industrials	12.6	12.7
Health Care	11.5	11.6
Financials	11.2	11.1
Consumer Staples	4.3	4.3
Energy	4.0	4.0
Utilities	2.7	2.7
Real Estate	2.7	2.7
Telecommunications	1.9	1.9
Basic Materials	1.8	1.8
Other	0.1	0.0
Total	100.0%	100.0%

The sector allocations provided exclude any temporary cash investments. Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.