

Quarterly Portfolio Disclosure | March 31, 2025

Vanguard Canadian Aggregate Bond Index ETF Summary of Investment Portfolio

Sector Allocation As at March 31, 2025

	% of
	Net Asset Value
Provincials/Municipals	35.9%
Government	30.4
Government-related Agencies	10.6
Financial	9.6
Industrial	9.2
Utilities	2.4
Government-related Supranational	0.7
Other assets and liabilities (net)	1.2
	100.0

Top 25 Holdings As at March 31, 2025

The following Top Holdings table shows the 25 largest holdings (or all holdings if the total number of holdings is less than 25).

Government of Canada 3.25% Dec 01/34 Government of Canada 3.50% Sep 01/29 1.3 Government of Canada 2.75% Mar 01/30 1.2 Government of Canada 4.00% Mar 01/29 1.2 Government of Canada 3.00% Feb 01/27 1.2 Government of Canada 2.75% Dec 01/55 1.2 Government of Canada 1.50% Jun 01/31 1.1 Government of Canada 4.00% May 01/26 1.1 Government of Canada 2.00% Dec 01/51 1.1 Government of Canada 1.25% Jun 01/30 1.0 Government of Canada 1.50% Dec 01/31 1.0 Government of Canada 1.50% Dec 01/31 1.0 Government of Canada 3.25% Nov 01/26 1.0 Government of Canada 3.25% Nov 01/26 1.0 Government of Canada 3.25% Dec 01/33 0.9 Government of Canada 2.00% Jun 01/32 0.9 Government of Canada 2.00% Jun 01/32 0.9 Government of Canada 2.50% Dec 01/30 0.9 Government of Canada 2.50% Dec 01/30 0.9 Government of Canada 2.50% Dec 01/32 0.9 Government of Canada 3.25% Sep 01/28 0.9 Government of Canada 3.25% Sep 01/28 0.9 Government of Canada 3.25% Sep 01/27 0.8 Province of Quebec 4.40% Dec 01/55 0.7 Government of Canada 3.25% Jun 01/35 0.7 Canada Housing Trust No. 1 4.25% Mar 15/34 25.3		% of
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25.3	Government of Canada 3.25% Jun 01/35	0.7
	Canada Housing Trust No. 1 4.25% Mar 15/34	0.7
Total net asset value \$5,622,847,845		25.3
	Total net asset value	\$5,622,847,845