

Quarterly Portfolio Disclosure | March 31, 2025

Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)

Summary of Investment Portfolio

Information displayed is for the U.S.-domiciled Vanguard Total International Bond Index ETF in which the ETF primarily invests. The prospectus and other information about this U.S.-domiciled Vanguard Fund are available at sec.gov/edgar.

Sector Allocation

As at March 31, 2025

	% of Underlying Fund
Foreign Government	76.5%
Industrial	6.5
Finance	6.5
Asset-backed	5.2
Utilities	1.5
Other	1.4
Other assets and liabilities (net)	2.4
	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).

	% of Underlying Fund
Vanguard Market Liquidity Fund*	1.6%
Cash	0.8
Government of France 2.75% Feb 25/29	0.4
Federal Republic of Germany 2.90% Jun 18/26	0.4
United Kingdom Treasury 4.13% Jan 29/27	0.4
United Kingdom Treasury 4.13% Jul 22/29	0.4
Republic of Italy 3.80% Apr 15/26	0.4
Federal Republic of Germany 2.20% Apr 13/28	0.3
Government of France 1.25% May 25/38	0.3
Government of France 2.50% Sep 24/26	0.3
Government of France 0.00% Feb 25/27	0.3
Federal Republic of Germany 2.60% Aug 15/34	0.3
Government of France 0.00% Nov 25/31	0.3
Republic of Italy 3.35% Jul 01/29	0.3
Government of France 0.00% Nov 25/30	0.3
United Kingdom Treasury 4.50% Jun 07/28	0.3
Government of France 0.75% Nov 25/28	0.3
Government of France 0.00% Nov 25/29	0.2
Government of France 3.50% Nov 25/33	0.2
Kingdom of Spain 0.00% Jan 31/28	0.2
Republic of Italy 4.35% Nov 01/33	0.2
Republic of Italy 2.80% Jun 15/29	0.2
Government of France 0.00% May 25/32	0.2
Government of France 3.00% Nov 25/34	0.2
Government of France 0.75% May 25/28	0.2
	9.0
Total net asset value	\$859,137,587

* The prospectus and other information about the underlying investment funds in the portfolio are available at sec.gov/edgar.

The Summary of Investment Portfolio may change because of the ETF's ongoing portfolio transactions. Updates are available quarterly.