

Quarterly Portfolio Disclosure | March 31, 2025

Vanguard Canadian Corporate Bond Index ETF

Summary of Investment Portfolio

Sector Allocation

As at March 31, 2025

	% of Net Asset Value
Financial	44.5%
Industrial	42.8
Utilities	11.3
Other assets and liabilities (net)	1.4
	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 Net Asset Value
Bank of Nova Scotia 2.95% Mar 08/27	0.7%
Toronto-Dominion Bank 4.21% Jun 01/27	0.5
Royal Bank of Canada 4.63% May 01/28	0.5
Bank of Montreal 4.71% Dec 07/27	0.5
Bank of Montreal 4.31% Jun 01/27	0.5
Bank of Montreal 3.19% Mar 01/28	0.5
Toronto-Dominion Bank 4.68% Jan 08/29	0.5
Bank of Montreal 4.54% Dec 18/28	0.5
Bank of Nova Scotia 1.85% Nov 02/26	0.4
Royal Bank of Canada 4.64% Jan 17/28	0.4
Royal Bank of Canada 2.33% Jan 28/27	0.4
Royal Bank of Canada 5.24% Nov 02/26	0.4
Canadian Imperial Bank of Commerce 4.95% Jun 29/27	0.4
Bank of Montreal 4.42% Jul 17/29	0.4
Royal Bank of Canada 4.61% Jul 26/27	0.4
Royal Bank of Canada 5.10% Apr 03/34	0.4
Toronto-Dominion Bank 5.38% Oct 21/27	0.4
Bank of Nova Scotia 4.68% Feb 01/29	0.4
Royal Bank of Canada 3.63% Dec 10/28	0.4
Bank of Montreal 5.04% May 29/28	0.4
Bank of Montreal 3.65% Apr 01/27	0.4
Toronto-Dominion Bank 4.00% Oct 31/30	0.4
TransCanada PipeLines Ltd. 3.80% Apr 05/27	0.4
Toronto-Dominion Bank 4.13% Jan 09/33	0.4
Toronto-Dominion Bank 4.48% Jan 18/28	0.4
	11.0
Total net asset value	\$408,459,924

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