

Quarterly Portfolio Disclosure | March 31, 2025

Vanguard FTSE Canadian High Dividend Yield Index ETF

Summary of Investment Portfolio

Sector Allocation

As at March 31, 2025

	% of Net Asset Value
Financials	52.2%
Energy	29.3
Utilities	5.9
Telecommunications	4.1
Basic Materials	3.3
Consumer Discretionary	3.3
Technology	0.6
Consumer Staples	0.3
Real Estate	0.3
Industrials	0.1
Other assets and liabilities (net)	0.6
	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
Royal Bank of Canada	13.9%
Toronto-Dominion Bank	9.2
Enbridge, Inc.	8.4
Bank of Montreal	6.1
Canadian Natural Resources Ltd.	5.6
Bank of Nova Scotia	5.2
Manulife Financial Corp.	4.7
Canadian Imperial Bank of Commerce	4.6
TC Energy Corp.	4.3
Suncor Energy, Inc.	4.2
Sun Life Financial, Inc.	2.9
National Bank of Canada	2.8
Nutrien Ltd.	2.1
Pembina Pipeline Corp.	2.0
Fortis, Inc.	2.0
Restaurant Brands International, Inc.	1.9
TELUS Corp.	1.8
BCE, Inc.	1.8
Power Corp. of Canada	1.7
Cenovus Energy, Inc.	1.6
Emera, Inc.	1.1
Great-West Lifeco, Inc.	0.9
Magna International, Inc.	0.8
AltaGas Ltd.	0.7
Keyera Corp.	0.6
	90.9
Total net asset value	\$3,464,762,324

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