

Vanguard Global Aggregate Bond Index ETF (CAD-hedged)

Summary of Investment Portfolio

Portfolio Allocation
As at March 31, 2025

	% of Net Asset Value
U.S. Fixed Income	52.3%
International Fixed Income	47.7
Other assets and liabilities (net)	0.0
	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).
The prospectus and other information about the underlying Canada-domiciled Vanguard Funds are available at [sedarplus.com](https://www.sedarplus.com).

	% of Net Asset Value
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)*	52.3%
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)*	47.7
Cash	0.0
	100.0
Total net asset value	\$153,848,484

* Canada-domiciled Vanguard ETF

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