

Vanguard Canadian Government Bond Index ETF

Summary of Investment Portfolio

Sector Allocation

As at March 31, 2025

	% of Net Asset Value
Provincials/Municipals	46.3%
Government	39.1
Government-related Agencies	13.5
Other assets and liabilities (net)	1.1
	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
Government of Canada 3.00% Jun 01/34	1.8%
Government of Canada 2.75% Mar 01/30	1.7
Government of Canada 3.50% Sep 01/29	1.7
Government of Canada 3.25% Dec 01/34	1.6
Government of Canada 4.00% May 01/26	1.6
Government of Canada 1.50% Jun 01/31	1.5
Government of Canada 3.00% Feb 01/27	1.5
Government of Canada 4.00% Mar 01/29	1.5
Government of Canada 1.50% Dec 01/31	1.4
Government of Canada 2.75% Dec 01/55	1.4
Government of Canada 2.00% Dec 01/51	1.4
Government of Canada 1.25% Jun 01/30	1.4
Government of Canada 3.25% Nov 01/26	1.3
Government of Canada 4.00% Aug 01/26	1.3
Government of Canada 3.25% Sep 01/28	1.2
Government of Canada 3.25% Dec 01/33	1.1
Government of Canada 2.00% Jun 01/32	1.1
Government of Canada 1.75% Dec 01/53	1.1
Government of Canada 2.50% Dec 01/32	1.1
Government of Canada 0.50% Dec 01/30	1.1
Government of Canada 2.75% Jun 01/33	1.0
Government of Canada 3.25% Jun 01/35	1.0
Province of Quebec 4.40% Dec 01/55	0.9
Canada Housing Trust No. 1 4.25% Mar 15/34	0.9
Government of Canada 2.75% Sep 01/27	0.9
	32.5
Total net asset value	\$112,965,892

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