

Quarterly Portfolio Disclosure | March 31, 2025

Vanguard Canadian Long-Term Bond Index ETF

Summary of Investment Portfolio

Sector Allocation

As at March 31, 2025

	% of Net Asset Value
Provincials/Municipals	63.8%
Government	18.9
Industrial	9.2
Utilities	3.9
Government-related Agencies	2.0
Financial	0.8
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
Government of Canada 2.75% Dec 01/55	3.8%
Government of Canada 2.00% Dec 01/51	3.8
Government of Canada 1.75% Dec 01/53	3.0
Government of Canada 3.25% Jun 01/35	2.6
Province of Quebec 4.40% Dec 01/55	2.5
Province of Ontario 3.45% Jun 02/45	2.1
Province of Ontario 4.65% Jun 02/41	1.8
Province of Ontario 2.90% Dec 02/46	1.7
Province of Ontario 4.15% Dec 02/54	1.7
Province of Ontario 3.75% Dec 02/53	1.7
Province of Quebec 3.10% Dec 01/51	1.7
Province of Ontario 2.65% Dec 02/50	1.5
Province of Ontario 4.60% Dec 02/55	1.5
Province of Ontario 2.90% Jun 02/49	1.5
Province of Ontario 4.60% Jun 02/39	1.5
Province of Quebec 3.50% Dec 01/48	1.5
Province of Ontario 3.50% Jun 02/43	1.5
Province of Ontario 2.80% Jun 02/48	1.4
Province of Quebec 5.00% Dec 01/41	1.4
Province of Ontario 4.70% Jun 02/37	1.4
Province of Quebec 3.50% Dec 01/45	1.3
Province of Quebec 2.85% Dec 01/53	1.3
Province of Ontario 5.60% Jun 02/35	1.2
Province of Ontario 1.90% Dec 02/51	1.2
Government of Canada 2.75% Dec 01/48	1.1
	45.7
Total net asset value	\$275,998,141

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