

Quarterly Portfolio Disclosure | March 31, 2025

Vanguard Canadian Short-Term Bond Index ETF

Summary of Investment Portfolio

Sector Allocation

As at March 31, 2025

	% of Net Asset Value
Government	34.2%
Financial	20.2
Provincials/Municipals	17.7
Government-related Agencies	13.5
Industrial	10.5
Government-related Supranational	1.6
Utilities	1.3
Other assets and liabilities (net)	1.0
	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).

	% of Net Asset Value
Government of Canada 2.75% Mar 01/30	3.5%
Government of Canada 3.50% Sep 01/29	3.2
Government of Canada 4.00% Mar 01/29	2.9
Government of Canada 3.00% Feb 01/27	2.8
Government of Canada 4.00% May 01/26	2.7
Government of Canada 4.00% Aug 01/26	2.4
Government of Canada 3.25% Nov 01/26	2.3
Government of Canada 3.25% Sep 01/28	2.1
Government of Canada 2.75% May 01/27	1.8
Government of Canada 2.75% Sep 01/27	1.6
Government of Canada 3.50% Mar 01/28	1.5
Government of Canada 1.25% Mar 01/27	1.4
Government of Canada 1.00% Sep 01/26	1.4
Canada Housing Trust No. 1 4.25% Dec 15/28	1.2
Canada Housing Trust No. 1 2.35% Jun 15/27	1.2
Canada Housing Trust No. 1 3.60% Dec 15/27	1.0
Government of Canada 3.00% Apr 01/26	1.0
Canada Housing Trust No. 1 1.25% Jun 15/26	1.0
Province of Ontario 2.90% Jun 02/28	1.0
Province of Ontario 2.70% Jun 02/29	1.0
Canada Housing Trust No. 1 3.70% Jun 15/29	0.9
Province of Ontario 2.60% Jun 02/27	0.8
Province of Ontario 2.40% Jun 02/26	0.8
Canada Housing Trust No. 1 2.90% Dec 15/29	0.8
Canada Housing Trust No. 1 1.90% Sep 15/26	0.7
	41.0
Total net asset value	\$1,197,231,506

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