

Quarterly Portfolio Disclosure | March 31, 2025

Vanguard Canadian Short-Term Corporate Bond Index ETF

Summary of Investment Portfolio

Sector Allocation

As at March 31, 2025

	% of Net Asset Value
Financial	62.0%
Industrial	32.6
Utilities	4.1
Other assets and liabilities (net)	1.3
	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
Bank of Nova Scotia 2.95% Mar 08/27	1.1%
Toronto-Dominion Bank 4.21% Jun 01/27	0.9
Toronto-Dominion Bank 4.68% Jan 08/29	0.9
Bank of Montreal 4.71% Dec 07/27	0.9
Royal Bank of Canada 4.63% May 01/28	0.8
Bank of Montreal 3.19% Mar 01/28	0.8
Bank of Montreal 4.31% Jun 01/27	0.8
Bank of Nova Scotia 1.85% Nov 02/26	0.8
Royal Bank of Canada 2.33% Jan 28/27	0.7
Bank of Nova Scotia 4.68% Feb 01/29	0.7
Royal Bank of Canada 4.64% Jan 17/28	0.7
Bank of Montreal 4.54% Dec 18/28	0.7
Canadian Imperial Bank of Commerce 4.95% Jun 29/27	0.7
Toronto-Dominion Bank 5.38% Oct 21/27	0.7
Bank of Montreal 4.42% Jul 17/29	0.7
Royal Bank of Canada 5.10% Apr 03/34	0.7
Bank of Montreal 3.65% Apr 01/27	0.7
Toronto-Dominion Bank 4.48% Jan 18/28	0.7
Royal Bank of Canada 4.61% Jul 26/27	0.7
TransCanada PipeLines Ltd. 3.80% Apr 05/27	0.7
Royal Bank of Canada 3.63% Dec 10/28	0.6
Bank of America Corp. 3.62% Mar 16/28	0.6
Bank of Montreal 5.04% May 29/28	0.6
Toronto-Dominion Bank 5.18% Apr 09/34	0.6
Nestlé Holdings, Inc. 2.19% Jan 26/29	0.6
	18.4
Total net asset value	\$994,598,771

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