Vanguard

Quarterly Portfolio Disclosure | September 30, 2026

Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged)

Summary of Investment Portfolio

Information displayed is for the Canada-domiciled Vanguard U.S. High Dividend Yield Index ETF in which the ETF primarily invests. The prospectus and other information about the Underlying Fund are available at sedarplus.com.

Sector Allocation
As at September 30, 2026

	% of Underlying Fund
Financials	20.3%
Technology	14.2
Industrials	13.7
Health Care	13.4
Energy	10.1
Consumer Staples	8.4
Consumer Discretionary	7.3
Utilities	5.4
Telecommunications	4.0
Basic Materials	3.0
Real Estate	0.0
Other assets and liabilities (net)	0.2
	100.0

Top 25 Holdings
As at September 30, 2026

The following Top Holdings table shows the 25 largest holdings (or all holdings if the total number of holdings is less than 25).

	% of Underlying Fund
Broadcom, Inc.	6.9%
JPMorgan Chase & Co.	3.8
ExxonMobil Holdings Corp.	2.9
Johnson & Johnson	2.7
AbbVie, Inc.	2.0
Cisco Systems, Inc.	1.8
Chevron Corp.	1.6
Caterpillar, Inc.	1.6
Merck & Co., Inc.	1.5
Bank of America Corp.	1.5
Procter & Gamble Co.	1.4
Coca-Cola Co.	1.4
UnitedHealth Group, Inc.	1.4
Philip Morris International, Inc.	1.3
Home Depot, Inc.	1.2
Goldman Sachs Group, Inc.	1.1
Texas Instruments, Inc.	1.1
RTX Corp.	1.1
Wells Fargo & Co.	1.0
Oracle Corp.	1.0
Amgen, Inc.	1.0
Linde plc	0.9
Citigroup, Inc.	0.9
Morgan Stanley	0.9
International Business Machines Corp.	0.9
	42.9
Total net asset value	**$3,660,243**

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

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