

Quarterly Portfolio Disclosure | September 30, 2025

Vanguard Canadian Ultra-Short Government Bond Index ETF

Summary of Investment Portfolio

Sector Allocation

As at September 30, 2025

	% of Net Asset Value
Short-term	67.6%
Government	31.9
Other assets and liabilities (net)	0.5
	100.0

Top 25 Holdings

As at September 30, 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 Treasury Bill 2.48% Nov 19/2025	7.4%
Government of Canada Treasury Bill 2.48% Dec 03/2025	7.0
Government of Canada Treasury Bill 2.46% Dec 17/2025	6.7
Government of Canada Treasury Bill 2.49% Nov 05/2025	6.5
Government of Canada Treasury Bill 2.46% Dec 31/2025	6.3
Government of Canada 4.00% May 01/2026	5.9
Government of Canada 4.50% Feb 01/2026	5.8
Government of Canada 4.00% Aug 01/2026	5.3
Government of Canada 4.50% Nov 01/2025	4.0
Government of Canada 0.25% Mar 01/2026	3.4
Government of Canada 1.00% Sep 01/2026	3.3
Government of Canada Treasury Bill 2.44% Feb 11/2026	3.2
Government of Canada Treasury Bill 2.44% Aug 12/2026	3.1
Government of Canada Treasury Bill 2.44% May 20/2026	3.1
Government of Canada Treasury Bill 2.44% Mar 11/2026	2.8
Government of Canada Treasury Bill 2.44% Apr 22/2026	2.8
Government of Canada Treasury Bill 2.44% Sep 09/2026	2.8
Government of Canada Treasury Bill 2.45% Jan 14/2026	2.8
Government of Canada Treasury Bill 2.44% Jul 15/2026	2.8
Government of Canada 3.00% Apr 01/2026	2.7
Government of Canada Treasury Bill 2.44% Feb 25/2026	2.6
Government of Canada Treasury Bill 2.43% Mar 25/2026	2.6
Government of Canada Treasury Bill 2.44% Jun 17/2026	2.6
Government of Canada Treasury Bill 2.44% Jan 28/2026	2.5
Cash	2.0
	100.0
Total net asset value	\$79,465,821

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