

Vanguard FTSE Global All Cap ex Canada Index ETF

Summary of Investment Portfolio

Portfolio Allocation
As at March 31, 2025

	% of Net Asset Value
North America	63.9%
Developed ex North America	25.5
Emerging Markets	10.6
Other assets and liabilities (net)	0.0
	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).
The prospectus and other information about the underlying Canada-domiciled Vanguard Fund are available at sedarplus.com.
The prospectus and other information about the underlying U.S.-domiciled Vanguard Funds are available at sec.gov/edgar.

	% of Net Asset Value
Vanguard Large-Cap ETF*	57.1%
Vanguard FTSE Developed All Cap ex North America Index ETF**	25.5
Vanguard FTSE Emerging Markets ETF*	10.6
Vanguard Small-Cap ETF*	6.8
Cash	0.3
	100.3
Total net asset value	\$2,242,172,307

* U.S.-domiciled Vanguard ETF
** Canada-domiciled Vanguard ETF