

% du fonds

Information trimestrielle sur le portefeuille | 31 mars 2025

## FNB indiciel américain de croissance de dividendes Vanguard

## Aperçu du portefeuille

Les données présentées portent sur le Vanguard Dividend Appreciation ETF, FNB domicilié aux États-Unis, dans lequel le FNB investit principalement. Le prospectus et d'autres renseignements concernant ce Fonds Vanguard domicilié aux États-Unis peuvent être consultés à l'adresse sec.gov/edgar.

## Répartition sectorielle

Au 31 mars 2025

	% du fonds sous-jacent
Technologies	19,2 %
Produits financiers	17,3
Industrie	17,1
Soins de santé	17,0
Consommation discrétionnaire	10,1
Produits de première nécessité	7,3
Services collectifs	3,4
Énergie	3,1
Matériaux de base	2,8
Télécommunications	2,4
Autres actifs et passifs (montant net)	0,3
	100,0

## 25 principaux titres

Au 31 mars 2025

Le tableau suivant présente les 25 principaux titres en portefeuille (ou l'ensemble des titres si le portefeuille contient moins de 25 titres).

Apple, Inc. 3, Microsoft Corp. 3, Broadcom, Inc. 3, JPMorgan Chase & Co. 3, JEI Lilly & Co. 3, Visa, Inc., cat. A 3, Exxon Mobil Corp. 2, UnitedHealth Group, Inc. 2, Mastercard, Inc., cat. A 2, Costco Wholesale Corp. 2, Procter & Gamble Co. 2, Johnson & Johnson 2, Walmart, Inc. 2, AbbVie, Inc. 1, Home Depot, Inc. 1, Bank of America Corp. 1, Coca-Cola Co. 1, Cisco Systems, Inc. 1, Abbott Laboratories 1, International Business Machines Corp. 1, McDonald's Corp. 1, McDonald's Corp. 1, Linde plc 1, PepsiCo, Inc. 1,		% du fonds
Microsoft Corp.       3,         Broadcom, Inc.       3,         JPMorgan Chase & Co.       3,         Eli Lilly & Co.       3,         Visa, Inc., cat. A       3,         Exxon Mobil Corp.       2,         UnitedHealth Group, Inc.       2,         Mastercard, Inc., cat. A       2,         Costco Wholesale Corp.       2,         Procter & Gamble Co.       2,         Johnson & Johnson       2,         Walmart, Inc.       2,         AbbVie, Inc.       1,         Home Depot, Inc.       1,         Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,		sous-jacent
Broadcom, Inc.   3,     JPMorgan Chase & Co.   3,     Eli Lilly & Co.   3,     Visa, Inc., cat. A   3,     Exxon Mobil Corp.   2,     UnitedHealth Group, Inc.   2,     Mastercard, Inc., cat. A   2,     Costco Wholesale Corp.   2,     Procter & Gamble Co.   2,     Johnson & Johnson   2,     Walmart, Inc.   2,     AbbVie, Inc.   1,     Home Depot, Inc.   1,     Bank of America Corp.   1,     Coca-Cola Co.   1,     Cisco Systems, Inc.   1,     Abbott Laboratories   1,     International Business Machines Corp.   1,     Merck & Co. Inc.   1,     Oracle Corp.   1,     McDonald's Corp.   1,     Linde plc   1,     PepsiCo, Inc.   1,     Peps	Apple, Inc.	3,9 %
JPMorgan Chase & Co.   3,	Microsoft Corp.	3,9
Eli Lilly & Co.       3,         Visa, Inc., cat. A       3,         Exxon Mobil Corp.       2,         UnitedHealth Group, Inc.       2,         Mastercard, Inc., cat. A       2,         Costco Wholesale Corp.       2,         Procter & Gamble Co.       2,         Johnson & Johnson       2,         Walmart, Inc.       2,         AbbVie, Inc.       1,         Home Depot, Inc.       1,         Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,	Broadcom, Inc.	3,6
Visa, Inc., cat. A       3,         Exxon Mobil Corp.       2,         UnitedHealth Group, Inc.       2,         Mastercard, Inc., cat. A       2,         Costco Wholesale Corp.       2,         Procter & Gamble Co.       2,         Johnson & Johnson       2,         Walmart, Inc.       2,         AbbVie, Inc.       1,         Home Depot, Inc.       1,         Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,	JPMorgan Chase & Co.	3,6
Exxon Mobil Corp.         2,           UnitedHealth Group, Inc.         2,           Mastercard, Inc., cat. A         2,           Costco Wholesale Corp.         2,           Procter & Gamble Co.         2,           Johnson & Johnson         2,           Walmart, Inc.         2,           AbbVie, Inc.         1,           Home Depot, Inc.         1,           Bank of America Corp.         1,           Coca-Cola Co.         1,           Cisco Systems, Inc.         1,           Abbott Laboratories         1,           International Business Machines Corp.         1,           Merck & Co. Inc.         1,           Oracle Corp.         1,           McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,	Eli Lilly & Co.	3,4
UnitedHealth Group, Inc. 2,  Mastercard, Inc., cat. A 2,  Costco Wholesale Corp. 2,  Procter & Gamble Co. 2,  Johnson & Johnson 2,  Walmart, Inc. 2,  AbbVie, Inc. 1,  Home Depot, Inc. 1,  Bank of America Corp. 1,  Coca-Cola Co. 1,  Cisco Systems, Inc. 1,  Abbott Laboratories 1,  International Business Machines Corp. 1,  Merck & Co. Inc. 1,  Oracle Corp. 1,  McDonald's Corp. 1,  Linde plc 1,  PepsiCo, Inc. 1,  PepsiCo, Inc. 1,	Visa, Inc., cat. A	3,0
Mastercard, Inc., cat. A       2,         Costco Wholesale Corp.       2,         Procter & Gamble Co.       2,         Johnson & Johnson       2,         Walmart, Inc.       2,         AbbVie, Inc.       1,         Home Depot, Inc.       1,         Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,	Exxon Mobil Corp.	2,7
Costco Wholesale Corp.       2,         Procter & Gamble Co.       2,         Johnson & Johnson       2,         Walmart, Inc.       2,         AbbVie, Inc.       1,         Home Depot, Inc.       1,         Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,	UnitedHealth Group, Inc.	2,5
Procter & Gamble Co.         2,           Johnson & Johnson         2,           Walmart, Inc.         2,           AbbVie, Inc.         1,           Home Depot, Inc.         1,           Bank of America Corp.         1,           Coca-Cola Co.         1,           Cisco Systems, Inc.         1,           Abbott Laboratories         1,           International Business Machines Corp.         1,           Merck & Co. Inc.         1,           Oracle Corp.         1,           McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,	Mastercard, Inc., cat. A	2,3
Johnson & Johnson  2, Walmart, Inc. 2, AbbVie, Inc. 1, Home Depot, Inc. 3, Bank of America Corp. 1, Coca-Cola Co. 1, Cisco Systems, Inc. 4, Abbott Laboratories 1, International Business Machines Corp. 1, Merck & Co. Inc. 1, Oracle Corp. 1, McDonald's Corp. 1, Linde plc 1, PepsiCo, Inc. 1, 53,	Costco Wholesale Corp.	2,2
Walmart, Inc.       2,         AbbVie, Inc.       1,         Home Depot, Inc.       1,         Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,	Procter & Gamble Co.	2,1
AbbVie, Inc.       1,         Home Depot, Inc.       1,         Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,	Johnson & Johnson	2,1
Home Depot, Inc.	Walmart, Inc.	2,0
Bank of America Corp.       1,         Coca-Cola Co.       1,         Cisco Systems, Inc.       1,         Abbott Laboratories       1,         International Business Machines Corp.       1,         Merck & Co. Inc.       1,         Oracle Corp.       1,         McDonald's Corp.       1,         Linde plc       1,         PepsiCo, Inc.       1,         53,	AbbVie, Inc.	1,9
Coca-Cola Co.         1,           Cisco Systems, Inc.         1,           Abbott Laboratories         1,           International Business Machines Corp.         1,           Merck & Co. Inc.         1,           Oracle Corp.         1,           McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,	Home Depot, Inc.	1,9
Cisco Systems, Inc.         1,           Abbott Laboratories         1,           International Business Machines Corp.         1,           Merck & Co. Inc.         1,           Oracle Corp.         1,           McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,	Bank of America Corp.	1,4
Abbott Laboratories         1,           International Business Machines Corp.         1,           Merck & Co. Inc.         1,           Oracle Corp.         1,           McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,	Coca-Cola Co.	1,4
International Business Machines Corp.	Cisco Systems, Inc.	1,3
Merck & Co. Inc.         1,           Oracle Corp.         1,           McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,	Abbott Laboratories	1,2
Oracle Corp.         1,           McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,         53,	International Business Machines Corp.	1,2
McDonald's Corp.         1,           Linde plc         1,           PepsiCo, Inc.         1,           53,	Merck & Co. Inc.	1,2
Linde plc         1,           PepsiCo, Inc.         1,           53,	Oracle Corp.	1,2
PepsiCo, Inc.         1,           53,	McDonald's Corp.	1,2
53,	Linde plc	1,1
	PepsiCo, Inc.	1,1
Valeur liquidative totale 2 037 130 54		53,4
	Valeur liquidative totale	2 037 130 545 \$