

Vanguard FTSE Canadian High Dividend Yield Index ETF (XTSE:VDY)

Benchmark S&P/TSX Composite Index TR

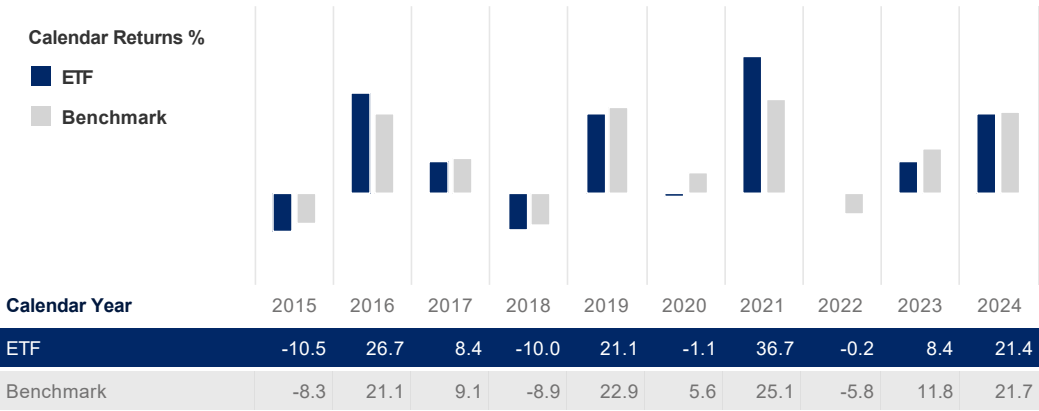
Printed on April 29, 2025

Performance Analysis

March 31, 2025



*Simulated performance since inception on November 2, 2012



Investment Objective

Vanguard FTSE Canadian High Dividend Yield Index ETF seeks to track, to the extent reasonably possible and before fees and expenses, the performance of a broad Canadian equity index that measures the investment return of common stocks of Canadian companies that are characterized by high dividend yield. Currently, this Vanguard ETF seeks to track the FTSE Canada High Dividend Yield Index.

Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	9.9%	10.8%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

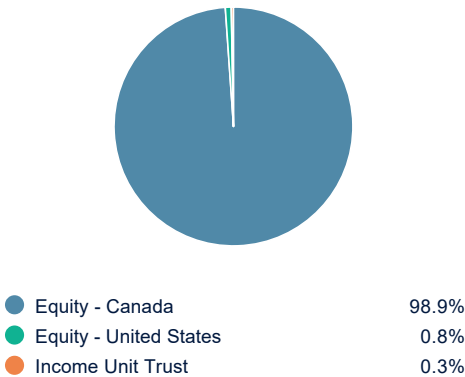
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

February 28, 2025

Asset Allocations



Sector Allocations

Cyclical	59.4%
Financial Services	58.2%
Basic Material	1.2%
Sensitive	32.9%
Energy	27.6%
Telecommunication	4.6%
Consumer Services	0.6%
Industrial Services	0.1%
Defensive	6.4%
Utilities	6.1%
Health Care	0.3%
Other	1.4%
Other	1.4%

Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	15.69%
Toronto-Dominion Bank - Common	9.95%
Enbridge Inc - Common	8.76%
Bank of Montreal - Common	7.03%
Bank of Nova Scotia - Common	5.72%
Canadian Natural Resources Ltd - Common	5.50%
Canadian Imperial Bank of Commerce - Common	5.35%
Manulife Financial Corp - Common	5.16%
Suncor Energy Inc - Common	4.58%
TC Energy Corp - Common	4.37%
Total percentage of top 10 holdings	72.11%
Total number of holdings	53