

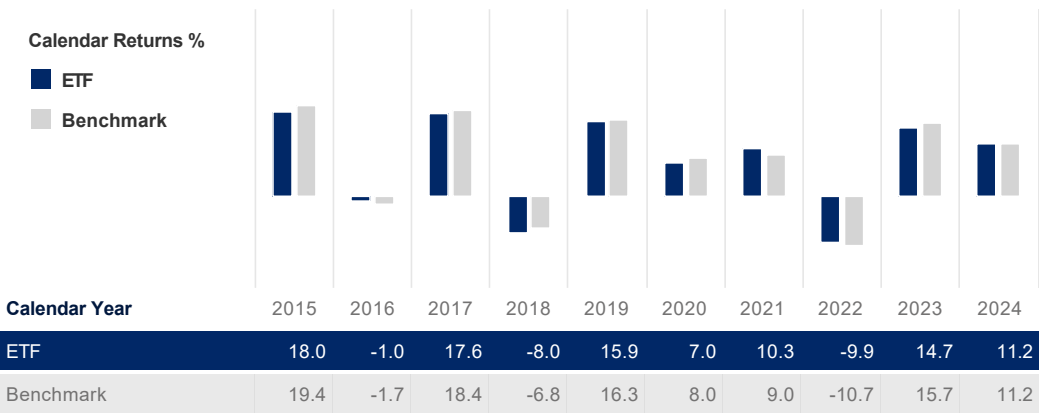
Vanguard FTSE Developed All Cap ex U.S. Index ETF (XTSE:VDU)

Benchmark Dow Jones Dev Markets ex-North America TR Index C\$

Printed on July 7, 2025

Performance Analysis

May 31, 2025



Investment Objective

Vanguard FTSE Developed All Cap ex U.S. Index ETF seeks to track the FTSE Developed All Cap ex US Index. The FTSE Developed All Cap ex US Index is a market capitalization-weighted index representing the performance of large-, mid- and small-capitalization stocks in developed markets, excluding the U.S.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	8.7%	8.5%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

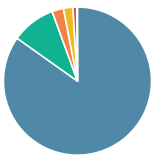
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - International	84.8%
Equity - Canada	9.6%
Other	2.5%
Cash & Equivalent	2.0%
Income Unit Trust	0.9%
Others	0.1%

Sector Allocations

Sensitive	35.9%
Industrial Goods	9.2%
Technology	8.8%
Industrial Services	6.0%
Energy	5.0%
Consumer Services	4.6%
Telecommunication	2.4%
Cyclical	33.1%
Financial Services	22.4%
Basic Material	5.9%
Real Estate	4.8%
Defensive	25.4%
Consumer Goods	12.6%
Health Care	8.0%
Utilities	2.9%
Cash & Equivalent	2.0%
Other	5.6%
Other	5.6%

Top Holdings

Top Holdings	% Assets
Vanguard Developed Markets Index ETF (VEA)	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1