

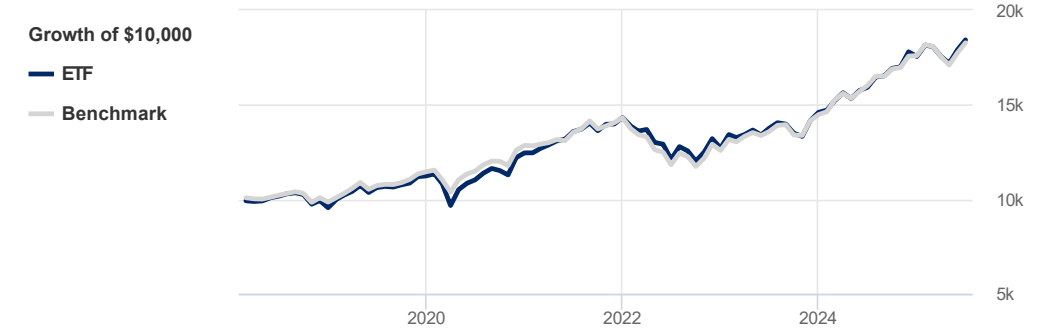
# Vanguard Growth ETF Portfolio (XTSE:VGRO)

Benchmark Fundata Global Balanced - Equity Focus Index

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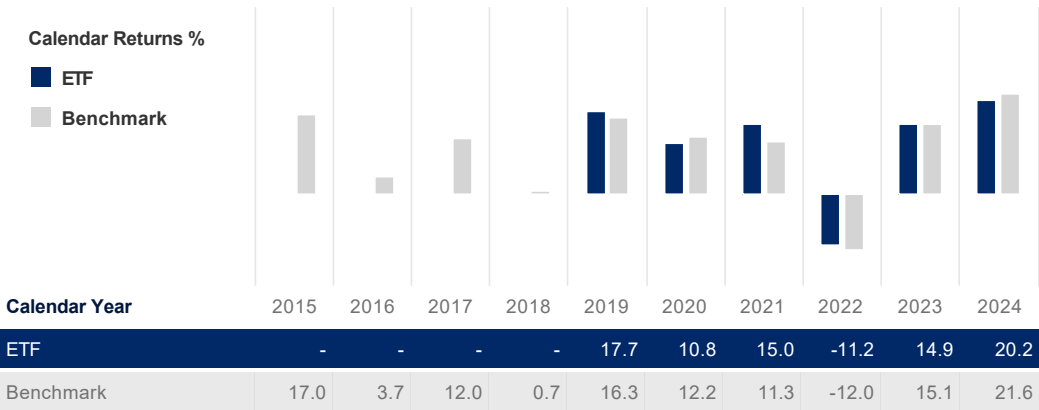
## Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	5.0	2.9	5.0	5.0	15.8	15.0	10.8	-	8.4
Benchmark	3.9	3.0	4.2	3.9	14.1	15.6	9.7	8.8	6.6
Value Added	1.1	-0.1	0.8	1.1	1.6	-0.6	1.1	-	1.9

\*Simulated performance since inception on January 25, 2018



## Investment Objective

The Vanguard Growth ETF Portfolio seeks to provide long-term capital growth by investing in equity and fixed income securities.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	8.9%	8.2%
Fixed Income	ETF	Benchmark
YTM	3.6%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 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

May 31, 2025

### Asset Allocations



Equity - United States	34.1%
Equity - Canada	24.6%
Equity - International	20.3%
Bonds - Domestic	11.5%
Bonds - Foreign	7.2%
Others	2.4%

### Sector Allocations

<b>Sensitive</b>	<b>39.8%</b>
Technology	17.4%
Consumer Services	6.3%
Energy	5.6%
Industrial Services	4.6%
Industrial Goods	4.1%
Telecommunication	1.8%
<b>Defensive</b>	<b>32.7%</b>
Fixed Income	19.2%
Health Care	5.4%
Consumer Goods	5.3%
Utilities	2.4%
Cash & Equivalent	0.5%
<b>Cyclical</b>	<b>26.2%</b>
Financial Services	18.0%
Basic Material	5.2%
Real Estate	3.1%
<b>Other</b>	<b>1.3%</b>
Other	1.3%
Mutual Fund	0.0%

### Top Holdings

Top Holdings	% Assets
Vanguard U.S. Total Market Index ETF (VUN)	35.74%
Vanguard FTSE Canada All Cap Index ETF (VCN)	24.97%
Vanguard FTSE Dev All Cap ex NA Index ETF (VIU)	14.46%
Vanguard Canadian Aggregate Bond Index ETF (VAB)	11.34%
Vanguard FTSE Emerging Mkts All Cap Idx ETF (VEE)	5.44%
Vanguard Global ex-U.S. Agg Bond Ix ETF C\$Hg (VBG)	4.05%
Vanguard U.S. Aggregate Bond Idx ETF C\$ Hgd (VBU)	4.00%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>7</b>