Vanguard Windsor U.S. Value Fund Series F (VIC300) Printed on May 22, 2025

April 30, 2025

38.3% 11.2% 9.5% 5.9% 4.3% 4.0% 3 5%

32.7%

17.7%

10.5%

4.5%

29.0%

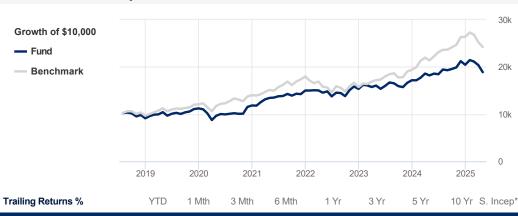
20.0%

5.2%

3.8%

Benchmark S&P 500 Total Return Index C\$

Performance Analysis



	-1.1	-1.0	-12.0	-0.1	0.1	0.1	14.0		0.2
Benchmark	-8.1	-3.9	-11.2	-1.8	13.4	15.3	15.6	13.9	11.9
Value Added	0.4	-3.4	-0.8	-3.3	-9.7	-6.2	-1.3	-	-2.6

*Simulated performance since inception on June 20, 2018



Investment Objective

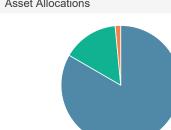
The Fund seeks to provide long-term capital appreciation and income by investing primarily in large- and mid-capitalization companies located in the United States whose stocks are considered to be undervalued

Statistics	A	pril 30, 2025
	Fund	Benchmark
Annualized Standard Dev Fixed Income	14.4% Fund	12.4% Benchmark
YTM Credit Quality Average Maturity	-	-
Risk Rating	A	pril 30, 2025

Low	Medium	High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations



Asset	Allocations	

Equity - United States	83.4%
Equity - International	15.1%
🛑 Equity - Canada	1.5%

Sector Allocations

Defensive Health Care **Consumer Goods** Utilities

Cyclical **Financial Services** Real Estate **Basic Material**

September 30, 2024

Top Holdings	
Top Holdings	% Assets
Wells Fargo & Co - Common	2.03%
Morgan Stanley - Common	1.93%
Pfizer Inc - Common	1.87%
Edison International - Common	1.78%
Tyson Foods Inc - Common CI A	1.74%
MetLife Inc - Common	1.62%
Delta Air Lines Inc - Common	1.52%
Voya Financial Inc - Common	1.51%
Humana Inc - Common	1.47%
American Tower Corp - Common	1.35%
Total percentage of top 10 holdings	16.82%
Total number of holdings	12

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