

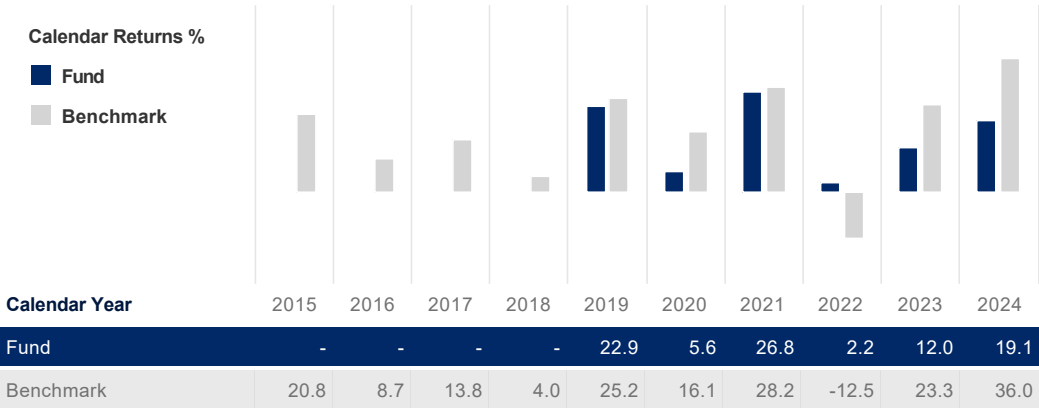
Vanguard Windsor U.S. Value Fund Series F (VIC300)

Benchmark S&P 500 Total Return Index C\$

Printed on May 22, 2025

Performance Analysis

April 30, 2025



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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	14.4%	12.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

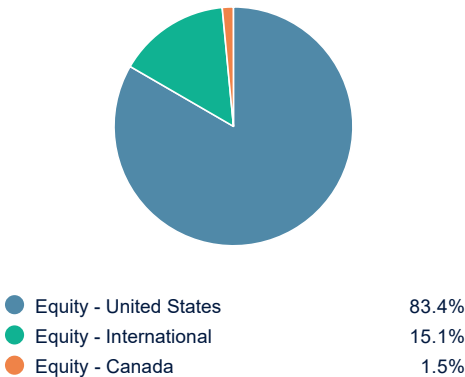
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

September 30, 2024

Asset Allocations



Sector Allocations

Sensitive	38.3%
Technology	11.2%
Energy	9.5%
Industrial Goods	5.9%
Consumer Services	4.3%
Industrial Services	4.0%
Telecommunication	3.5%
Defensive	32.7%
Health Care	17.7%
Consumer Goods	10.5%
Utilities	4.5%
Cyclical	29.0%
Financial Services	20.0%
Real Estate	5.2%
Basic Material	3.8%

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 Cl 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	123