

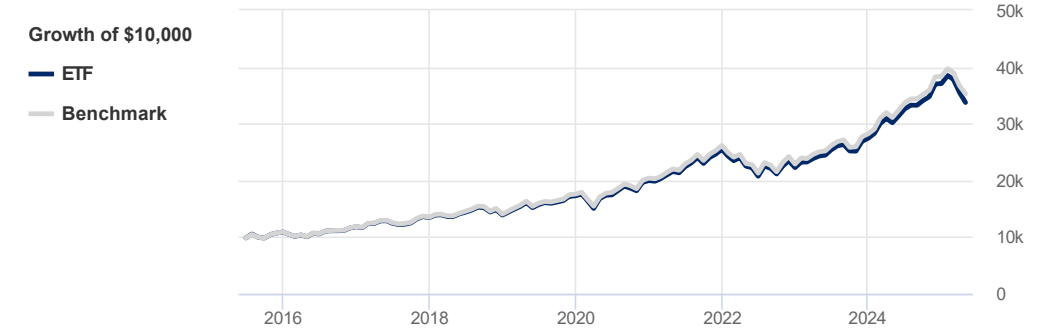
Vanguard S&P 500 Index ETF (XTSE:VFV)

Benchmark S&P 500 Total Return Index C\$

Printed on May 31, 2025

Performance Analysis

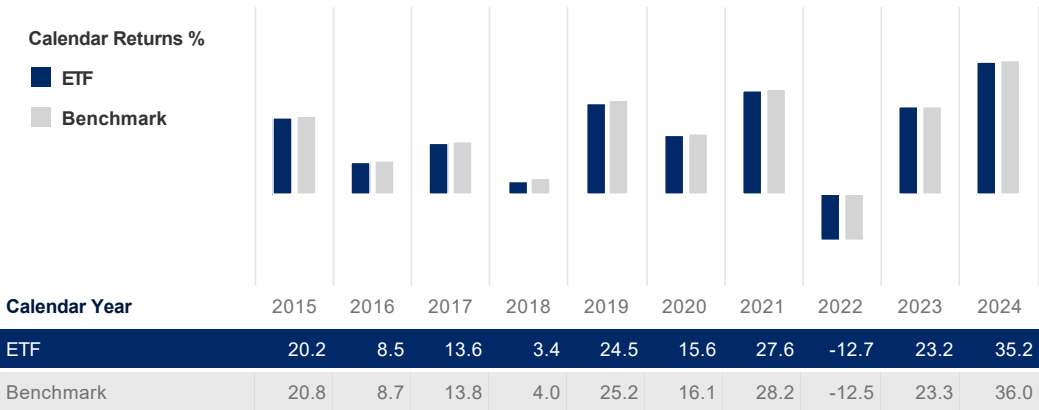
April 30, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-9.0	-5.0	-12.4	-2.9	11.8	14.4	15.0	13.4	16.3
Benchmark	-8.1	-3.9	-11.2	-1.8	13.4	15.3	15.6	13.9	11.9
Value Added	-0.9	-1.1	-1.2	-1.1	-1.6	-0.9	-0.6	-0.5	4.4

*Simulated performance since inception on November 2, 2012



Investment Objective

The Vanguard S&P 500 Index ETF seeks to track, to the extent reasonably possible and before fees and expenses, the performance of a broad U.S. equity index that measures the investment return of large-capitalization U.S. stocks. Currently, this Vanguard ETF seeks to track the S&P 500 Index (or any successor thereto). It invests directly or indirectly primarily in stocks of U.S. companies.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	13.0%	12.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

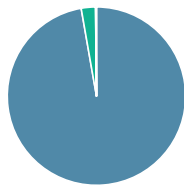
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - United States	97.3%
Equity - International	2.6%
Equity - Canada	0.1%
Cash & Equivalent	0.1%
Other	0.0%

Sector Allocations

Sensitive	61.7%
Technology	37.0%
Consumer Services	10.8%
Industrial Goods	5.4%
Energy	3.4%
Industrial Services	2.8%
Telecommunication	2.3%
Defensive	19.6%
Health Care	10.4%
Consumer Goods	6.7%
Utilities	2.4%
Cash & Equivalent	0.1%
Cyclical	17.9%
Financial Services	13.5%
Real Estate	2.6%
Basic Material	1.9%
Other	0.8%
Other	0.8%

Top Holdings

Top Holdings	% Assets
Vanguard 500 Index ETF (VOO)	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1