



Investment Objective

Vanguard U.S. Dividend Appreciation Index ETF seeks to track, to the extent reasonably possible and before fees and expenses, the performance of a U.S. equity index that measures the investment return of common stocks of U.S. companies that have a record of increasing dividends over time. Currently, this Vanguard ETF seeks to track the NASDAQ US Dividend Achievers Select Index (or any successor thereto). It invests directly or indirectly primarily in stocks of U.S. companies.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	12.5%	13.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low	Low to Medium	Medium	Medium to High	High

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 States100.0%

Sector Allocations

Other	100.0%
Exchange Traded Fund	100.0%

Top Holdings

Top Holdings	% Assets
Vanguard Dividend Appreciation Index ETF (VIG)	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1