

Factsheet | April 30, 2026

Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged) | VUDH

Trading information	
Ticker symbol	VUDH
CUSIP	92213Y105
SEDOL	BSDZ6BO
ISIN	CA92213Y1051
Index ticker	—
Exchange	Toronto Stock Exchange
Currency	CAD
ETF facts	
Benchmark	FTSE High Dividend Yield Index (CAD-hedged)
Distribution schedule	Quarterly
ETF total net assets	—
Inception date	April 16, 2026
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP, Non-Reg, FHSA
Management fee*	0.28%
MER†	—

Objective

Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged) 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 are characterized by higher than average dividend yields, which Index is hedged to the Canadian dollar. Currently, Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged) seeks to track the FTSE High Dividend Yield Index (CAD-hedged) (or any successor thereto). It invests directly or indirectly primarily in stocks of U.S. companies and uses derivative instruments to seek to hedge the U.S. dollar exposure of the securities included in the FTSE High Dividend Yield Index to the Canadian dollar.

About the benchmark

- The FTSE High Dividend Yield Index (CAD-hedged) is a market capitalization-weighted index that is focused on higher than average dividend income, with the U.S. dollar exposure of the securities included in the FTSE High Dividend Yield Index hedged to the Canadian dollar.

Performance history

Total returns for period ending April 30, 2026

	3 months	Year to date	1 year	3 years	5 years	Since inception
VUDH Market price return	—	—	—	—	—	—
VUDH Net asset value (NAV) return	—	—	—	—	—	—
Benchmark return	—	—	—	—	—	—

Canadian law does not allow the display of performance data for investment funds less than one year old. Performance data will be provided after the Vanguard ETF® has distributed securities under a prospectus for at least one year.

Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Vanguard funds are managed by Vanguard Investments Canada Inc. and are available across Canada through registered dealers.

* The management fee is equal to the fee paid by the Vanguard fund to Vanguard Investments Canada Inc., and does not include applicable taxes or other fees and expenses of the Vanguard fund. This Vanguard fund invests in underlying Vanguard fund(s) and there shall be no duplication of management fees chargeable in connection with the Vanguard fund and its investment in the Vanguard fund(s).

† As the fund recently launched on April 16, 2026, the MER is not available at this time.

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All investments are subject to risk, including the possible loss of principal.

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