

Vanguard U.S. High Dividend Yield Index ETF | VUDV

Trading information	
Ticker symbol	VUDV
CUSIP	92213X107
SEDOL	BSDZ698
ISIN	CA92213X1078
Index ticker	—
Exchange	Toronto Stock Exchange
Currency	CAD
ETF facts	
Benchmark	FTSE High Dividend Yield 15% Net Tax CAD
Distribution schedule	Quarterly
ETF total net assets	—
Inception date	March 25, 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 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. Currently, Vanguard U.S. High Dividend Yield Index ETF seeks to track the FTSE High Dividend Yield Index (or any successor thereto). It invests directly or indirectly primarily in stocks of U.S. companies.

About the benchmark

- The FTSE High Dividend Yield Index is a market capitalization-weighted index that is focused on higher than average dividend income. Index constituents are selected from the FTSE U.S. All Cap Index.

Performance history

Total returns for period ending February 28, 2026

	3 months	Year to date	1 year	3 years	5 years	Since inception
VUDV Market price return	—	—	—	—	—	—
VUDV 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 March 25, 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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