

Trading closures for 2021

Vanguard's Canada-domiciled investment products will be closed for trading on the following holidays:

New Year's Day	Family Day	Good Friday	Victoria Day	Canada Day	Civic Holiday	Labour Day	Thanksgiving	In Lieu of Christmas Day	In Lieu of Boxing Day
1/1	2/15	4/2	5/24	7/1	8/2	9/6	10/11	12/27	12/28

Canada-domiciled investment products

Equity index ETFs	FTSE Developed All Cap ex North America Index ETF (CAD-hedged)	Canadian Short-Term Corporate Bond Index ETF
Canadian equity ETFs	FTSE Developed All Cap ex U.S. Index ETF	Canadian Long-Term Bond Index ETF
FTSE Canada Index ETF	FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	U.S. fixed income ETFs
FTSE Canada All Cap Index ETF	FTSE Developed ex North America High Dividend Yield Index ETF	U.S. Aggregate Bond Index ETF (CAD-hedged)
FTSE Canadian High Dividend Yield Index ETF	FTSE Developed Europe All Cap Index ETF	International fixed income ETFs
FTSE Canadian Capped REIT Index ETF	FTSE Developed Asia Pacific All Cap Index ETF	Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)
U.S. equity ETFs	FTSE Emerging Markets All Cap Index ETF	Global fixed income ETFs
S&P 500 Index ETF	Global equity ETFs	Global Aggregate Bond Index ETF (CAD-hedged)
S&P 500 Index ETF (CAD-hedged)	FTSE Global All Cap ex Canada Index ETF	Asset allocation ETFs
U.S. Total Market Index ETF	Fixed income index ETFs	Conservative Income ETF Portfolio
U.S. Total Market Index ETF (CAD-hedged)	Canadian fixed income ETFs	Conservative ETF Portfolio
U.S. Dividend Appreciation Index ETF	Canadian Aggregate Bond Index ETF	Balanced ETF Portfolio
U.S. Dividend Appreciation Index ETF (CAD-hedged)	Canadian Government Bond Index ETF	Growth ETF Portfolio
International equity ETFs	Canadian Corporate Bond Index ETF	All-Equity ETF Portfolio
FTSE Developed All Cap ex North America Index ETF	Canadian Short-Term Bond Index ETF	Retirement Income ETF Portfolio

Factor ETFs	Mutual funds
Global Minimum Volatility ETF	U.S. focus
Global Momentum Factor ETF	Windsor U.S. Value Fund
Global Value Factor ETF	International focus
	International Growth Fund
	Global focus
	Global Dividend Fund
	Global Balanced Fund

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All information is as of the first date of publication, June 2021. The bond market may close at 1 p.m., Eastern time, on the business day before a closure. The bond market closures are recommendations only and are subject to change. Investment dealers are individually responsible for deciding whether or not their fixed income desks remain open for trading.

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