

2026 dividend schedule

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
0-3 Month Treasury Bill ETF	922040845	VBIL	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
500 Index Admiral™ Shares	922908710	VFIAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
500 Index Institutional Select Shares	922908348	VFFSX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
500 Index Investor Shares	922908108	VFINX	3/26/26	3/27/26	3/30/26
			6/25/26	6/26/26	6/29/26
			9/25/26	9/28/26	9/29/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Advice Select Dividend Growth Admiral Shares	921946752	VADGX	6/23/26	6/24/26	6/25/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Advice Select Global Value Admiral Shares	921946778	VAGVX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Advice Select International Growth Admiral Shares	921946760	VAIGX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Baillie Gifford Global Positive Impact Stock Investor Shares	92205M408	VBPIX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Balanced Index Admiral Shares	921931200	VBIAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Balanced Index Institutional Shares	921931309	VBAIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Balanced Index Investor Shares	921931101	VBINX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
California Intermediate-Term Tax-Exempt Admiral Shares ¹	922021407	VCADX	12/22/26	12/23/26	12/24/26
California Intermediate-Term Tax-Exempt Investor Shares ¹	922021308	VCAIX	12/22/26	12/23/26	12/24/26
California Long-Term Tax-Exempt Admiral Shares ¹	922021506	VCLAX	12/22/26	12/23/26	12/24/26
California Long-Term Tax-Exempt Investor Shares ¹	922021100	VCITX	12/22/26	12/23/26	12/24/26
California Municipal Money Market ¹	922021209	VCTXX	12/22/26	12/23/26	12/24/26
California Tax-Exempt Bond ETF	922021605	VTEC	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26

¹ This fund distributes dividends daily, which are then paid monthly. The dates listed are for when capital gains would be paid, if applicable.

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/23/26	12/23/26	12/28/26
			12/30/26	12/30/26	01/04/27
Capital Opportunity Admiral Shares	922038500	VHCAX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Capital Opportunity Investor Shares	922038302	VHCOX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Cash Reserves Federal Money Market ¹	922906508	VMRXX	12/22/26	12/23/26	12/24/26
Commodity Strategy Admiral Shares	921939708	VCMDX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Communication Services ETF	92204A884	VOX	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Communication Services Index Admiral Shares	92204A777	VTCAx	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Consumer Discretionary ETF	92204A108	VCR	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Consumer Discretionary Index Admiral Shares	92204A868	VCDAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Consumer Staples ETF	92204A207	VDC	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26

¹ This fund distributes dividends daily, which are then paid monthly. The dates listed are for when capital gains would be paid, if applicable.

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Consumer Staples Index Admiral Shares	92204A850	VCSAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Core Bond ETF	922020748	VCRB	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Core Bond Admiral Shares	922020839	VCOBX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Core Bond Investor Shares	922020847	VCORX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Core-Plus Bond ETF	922020755	VPLS	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Core-Plus Bond Admiral Shares	922020789	VCPAX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Core-Plus Bond Investor Shares	922020797	VCPIX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Core-Plus Bond Index ETF	921913869	BNDP	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Core Tax-Exempt Bond ETF	922907712	VCRM	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Developed Markets Index Admiral Shares	921943809	VTMGX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Developed Markets Index Institutional Shares	921943882	VTMNX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Developed Markets Index Institutional Plus Shares	92206J206	VDIPX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Developed Markets Index Investor Shares	92206J107	VDVIX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Diversified Equity Investor Shares	921939401	VDEQX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Dividend Appreciation ETF	921908844	VIG	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Dividend Appreciation Index Admiral Shares	921908828	VDADX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Dividend Growth Investor Shares	921908604	VDIGX	03/27/26	03/30/26	03/31/26
			06/25/26	06/26/26	06/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Bond Admiral Shares	922020813	VEGBX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Bond Investor Shares	922020821	VEMBX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Emerging Markets ex-China ETF	921910683	VEXC	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
Emerging Markets Government Bond ETF	921946885	VWOB	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26

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			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Emerging Markets Government Bond Index Admiral Shares	921946802	VGAVX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Government Bond Index Institutional Shares	921946703	VGIVX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Select Stock Investor Shares	921939500	VMMSX	12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Stock Index Admiral Shares	922042841	VEMAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Stock Index Institutional Shares	922042601	VEMIX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Stock Index Institutional Plus Shares	922042650	VEMRX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Emerging Markets Stock Index Investor Shares	922042304	VEIEX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Energy Admiral Shares	921908802	VGELX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Energy Investor Shares	921908109	VGEXX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Energy ETF	92204A306	VDE	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Energy Index Admiral Shares	92204A843	VENAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Equity Income Admiral Shares	921921300	VEIRX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Equity Income Investor Shares	921921102	VEIPX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
ESG International Stock ETF	921910725	VSGX	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
ESG U.S. Corporate Bond ETF	921910691	VCEB	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
ESG U.S. Stock ETF	921910733	ESGV	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
European Stock Index Admiral Shares	922042809	VEUSX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
European Stock Index Institutional Shares	922042502	VESIX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
European Stock Index Institutional Plus Shares	922042627	VEUPX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
European Stock Index Investor Shares	922042205	VEURX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Explorer™ Admiral Shares	921926200	VEXRX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Explorer Investor Shares	921926101	VEXPX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Explorer Value™ Investor Shares	92206C748	VEVFX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Extended Duration Treasury ETF	921910709	EDV	04/01/26	04/01/26	04/06/26
			07/01/26	07/01/26	07/06/26
			10/01/26	10/01/26	10/05/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Extended Duration Treasury Index Institutional Shares	921910881	VEDTX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Extended Duration Treasury Index Institutional Plus Shares	921910808	VEDIX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Extended Market ETF	922908652	VXF	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Extended Market Index Admiral Shares	922908694	VEXAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/29/26	12/30/26	12/31/26
Extended Market Index Institutional Shares	922908884	VIEIX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Extended Market Index Institutional Plus Shares	922908371	VEMPX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Extended Market Index Investor Shares	922908207	VEXMX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Federal Money Market ¹	922906300	VMFXX	12/22/26	12/23/26	12/24/26
Financials ETF	92204A405	VFH	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Financials Index Admiral Shares	92204A835	VFAIX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
FTSE All-World ex-US ETF	922042775	VEU	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
FTSE All-World ex-US Index Admiral Shares	921937736	VFWAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/29/26	12/30/26	12/31/26
FTSE All-World ex-US Index Institutional Shares	922042783	VFWSX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
FTSE All-World ex-US Index Institutional Plus Shares	922042635	VFWPX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
FTSE All-World ex-US Small-Cap ETF	922042718	VSS	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
FTSE All-World ex-US Small-Cap Index Admiral Shares	922042593	VFSAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
FTSE All-World ex-US Small-Cap Index Institutional Shares	922042726	VFSNX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
FTSE Developed Markets ETF	921943858	VEA	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
FTSE Emerging Markets ETF	922042858	VWO	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
FTSE Europe ETF	922042874	VGK	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
FTSE Pacific ETF	922042866	VPL	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
FTSE Social Index Admiral Shares	921910717	VFTAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
FTSE Social Index Institutional Shares	921910402	VFTNX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Global Capital Cycles Investor Shares	921908208	VGPMX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Global Credit Bond Admiral Shares	92203J852	VGCAX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Global Credit Bond Investor Shares	92203J860	VGCIX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Global Environmental Opportunities Stock Admiral Shares	921939880	VEOAX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Global Environmental Opportunities Stock Investor Shares	921939807	VEOIX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Global Equity Investor Shares	922038203	VHGEX	12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Global ESG Select Stock Admiral Shares	921908794	VESGX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Global ESG Select Stock Investor Shares	921908810	VEIGX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Global ex-U.S. Real Estate ETF	922042676	VNQI	12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/4/27
Global ex-U.S. Real Estate Index Admiral Shares	922042668	VGRLX	12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Global ex-U.S. Real Estate Index Institutional Shares	922042684	VGRNX	12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Global Minimum Volatility Admiral Shares	921946869	VMNVX	12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Global Minimum Volatility Investor Shares	921946877	VMVFX	12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Global Wellesley® Income Admiral Shares	921910741	VGYAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Global Wellesley Income Investor Shares	921910758	VGWIX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Global Wellington™ Admiral Shares	921910766	VGWAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Global Wellington Investor Shares	921910774	VGWLX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
GNMA Admiral Shares ¹	922031794	VFIJX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
GNMA Investor Shares ¹	922031307	VFIIX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Government Securities Active ETF	922020714	VGVT	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Growth and Income Admiral Shares	921913208	VGIAX	06/23/26	06/24/26	06/25/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Growth and Income Investor Shares	921913109	VQNPX	06/23/26	06/24/26	06/25/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Growth ETF	922908736	VUG	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Growth Index Admiral Shares	922908660	VIGAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Growth Index Institutional Shares	922908868	VIGIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Growth Index Investor Shares	922908504	VIGRX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Health Care Admiral Shares	921908885	VGHAX	03/27/26	03/30/26	03/31/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Health Care Investor Shares	921908307	VGHCX	03/27/26	03/30/26	03/31/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Health Care ETF	92204A504	VHT	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Health Care Index Admiral Shares	92204A827	VHCIX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
High Dividend Yield ETF	921946406	VYM	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
High Dividend Yield Index Admiral Shares	921946786	VHYAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
High-Yield Active ETF	922031687	VGHY	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
High-Yield Corporate Admiral Shares ¹	922031760	VWEAX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
High-Yield Corporate Investor Shares ¹	922031208	VWEHX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
High-Yield Tax-Exempt Admiral Shares ¹	922907845	VWALX	12/22/26	12/23/26	12/24/26
High-Yield Tax-Exempt Investor Shares ¹	922907407	VWAHX	12/22/26	12/23/26	12/24/26
Industrials ETF	92204A603	VIS	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Industrials Index Admiral Shares	92204A819	VINAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Inflation-Protected Securities Admiral Shares	922031737	VAIPX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Inflation-Protected Securities Institutional Shares	922031745	VIPIX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Inflation-Protected Securities Investor Shares	922031869	VIPSX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Information Technology ETF	92204A702	VGT	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Information Technology Index Admiral Shares	92204A793	VITAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Institutional Index Institutional Shares	922040100	VINIX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Institutional Index Institutional Plus Shares	922040209	VIIX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Institutional Intermediate-Term Bond Investor Shares	922020854	VIITX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Institutional Short-Term Bond	922020862	VISTX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Institutional Total Stock Market Index Institutional Shares	922040308	VITNX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Institutional Total Stock Market Index Institutional Plus Shares	922040407	VITPX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Intermediate-Term Bond ETF ¹	921937819	BIV	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			06/01/26	06/01/26	06/03/26
Intermediate-Term Bond Index Admiral Shares ¹	921937801	VBILX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Intermediate-Term Bond Index Institutional Shares ¹	921937884	VBIMX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Intermediate-Term Bond Index Institutional Plus Shares ¹	921937751	VBIUX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Intermediate-Term Bond Index Investor Shares ¹	921937306	VBIIX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Intermediate-Term Corporate Bond ETF	92206C870	VCIT	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Intermediate-Term Corporate Bond Index Admiral Shares	92206C854	VICSX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Intermediate-Term Corporate Bond Index Institutional Shares	92206C862	VICBX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Intermediate-Term Investment-Grade Admiral Shares ¹	922031810	VFIDX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Intermediate-Term Investment-Grade Investor Shares ¹	922031885	VFICX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Intermediate-Term Tax-Exempt Bond ETF	922907738	VTEI	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Intermediate-Term Tax-Exempt Admiral Shares ¹	922907878	VWIUX	12/22/26	12/23/26	12/24/26
Intermediate-Term Tax-Exempt Investor Shares ¹	922907209	VWITX	12/22/26	12/23/26	12/24/26
Intermediate-Term Treasury Admiral Shares ¹	922031828	VFIUX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Intermediate-Term Treasury Investor Shares ¹	922031802	VFITX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Intermediate-Term Treasury ETF	92206C706	VGIT	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Intermediate-Term Treasury Index Admiral Shares	92206C888	VSIGX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Intermediate-Term Treasury Index Institutional Shares	92206C805	VIIGX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
International Core Stock Admiral Shares	922038880	VZICX	12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
International Core Stock Investor Shares	922038807	VWICX	12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
International Dividend Appreciation ETF	921946810	VIGI	03/20/26	03/20/26	03/24/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
International Dividend Appreciation Index Admiral Shares	921946844	VIAAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
International Dividend Growth Investor Shares	921946729	VIDGX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
International Explorer Investor Shares	921946208	VINEX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
International Growth Admiral Shares	921910501	VWILX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
International Growth Investor Shares	921910204	VWIGX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
International High Dividend Yield ETF	921946794	VYMI	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
International High Dividend Yield Index Admiral Shares	921946828	VIHAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
International Value Investor Shares	921939203	VTRIX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Large-Cap ETF	922908637	VV	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Large-Cap Index Admiral Shares	922908579	VLCAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Large-Cap Index Institutional Shares	922908561	VLISX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Large-Cap Index Investor Shares	922908587	VLACX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
LifeStrategy® Conservative Growth	921909305	VSCGX	03/27/26	03/30/26	03/31/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
LifeStrategy Growth	921909503	VASGX	06/25/26	06/26/26	06/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
LifeStrategy Income	921909206	VASIX	03/27/26	03/30/26	03/31/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
LifeStrategy Moderate Growth	921909404	VSMGX	06/25/26	06/26/26	06/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Limited-Term Tax-Exempt Admiral Shares ¹	922907886	VMLUX	12/22/26	12/23/26	12/24/26
Limited-Term Tax-Exempt Investor Shares ¹	922907704	VMLTX	12/22/26	12/23/26	12/24/26
Long-Term Bond ETF ¹	921937793	BLV	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26

¹ This fund distributes dividends daily, which are then paid monthly. The dates listed are for when capital gains would be paid, if applicable.

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
Long-Term Bond Index Admiral Shares ¹	921937652	VBLAX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Long-Term Bond Index Institutional Shares ¹	921937876	VBLIX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Long-Term Bond Index Institutional Plus Shares ¹	921937744	VBLIX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Long-Term Corporate Bond ETF	92206C813	VCLT	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Long-Term Corporate Bond Index Admiral Shares	92206C789	VLTCX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Long-Term Corporate Bond Index Institutional Shares	92206C797	VLCIX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Long-Term Investment-Grade Admiral Shares ¹	922031778	VWETX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Long-Term Investment-Grade Investor Shares ¹	922031109	VWESX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Long-Term Tax-Exempt Admiral Shares ¹	922907860	VWLUX	12/22/26	12/23/26	12/24/26
Long-Term Tax-Exempt Investor Shares ¹	922907308	VWLTX	12/22/26	12/23/26	12/24/26
Long-Term Tax-Exempt Bond ETF	922907688	VTEL	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Long-Term Treasury Admiral Shares ¹	922031786	VUSUX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Long-Term Treasury Investor Shares ¹	922031505	VUSTX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Long-Term Treasury ETF	92206C847	VGLT	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Long-Term Treasury Index Admiral Shares	92206C821	VLGSX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Long-Term Treasury Index Institutional Shares	92206C839	VLGIX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Market Liquidity Fund	92202X209	NA	12/22/26	12/23/26	12/24/26
Market Neutral Institutional Shares	92205G203	VMNIX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Market Neutral Investor Shares	92205G104	VMNFX	03/27/26	03/30/26	03/31/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Massachusetts Tax-Exempt Investor Shares ¹	92204X108	VMATX	12/22/26	12/23/26	12/24/26
Materials ETF	92204A801	VAW	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Materials Index Admiral Shares	92204A785	VMIAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Mega Cap ETF	921910873	MGC	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Mega Cap Index Institutional Shares	921910857	VMCTX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mega Cap Growth ETF	921910816	MGK	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Mega Cap Growth Index Institutional Shares	921910782	VMGAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mega Cap Value ETF	921910840	MGV	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Mega Cap Value Index Institutional Shares	921910824	VMVLX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mid-Cap Growth Investor Shares	921946307	VMGRX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Mid-Cap ETF	922908629	VO	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Mid-Cap Index Admiral Shares	922908645	VIMAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mid-Cap Index Institutional Shares	922908835	VMCIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mid-Cap Index Institutional Plus Shares	922908389	VMCPX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mid-Cap Index Investor Shares	922908843	VIMSX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Mid-Cap Growth ETF	922908538	VOT	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Mid-Cap Growth Index Admiral Shares	921937728	VMGMX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mid-Cap Growth Index Investor Shares	922908546	VMGIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mid-Cap Value ETF	922908512	VOE	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Mid-Cap Value Index Admiral Shares	921937694	VMVAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mid-Cap Value Index Investor Shares	922908520	VMVIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Mortgage-Backed Securities ETF	92206C771	VMBS	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Mortgage-Backed Securities Index Admiral Shares	92206C755	VMBSX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Mortgage-Backed Securities Index Institutional Shares	92206C763	VMBIX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Multi-Sector Income Bond Admiral Shares	922020763	VMSAX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Multi-Sector Income Bond Investor Shares	922020771	VMSIX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Vanguard Multi-Sector Income Bond ETF	922020722	VGMS	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Municipal Low Duration Fund	92202X308	NA	12/22/26	12/23/26	12/24/26
Municipal Money Market ¹	922907506	VMSXX	12/22/26	12/23/26	12/24/26
New Jersey Long-Term Tax-Exempt Admiral Shares ¹	92204F305	VNJUX	12/22/26	12/23/26	12/24/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
New Jersey Long-Term Tax-Exempt Investor Shares ¹	92204F206	VNJTX	12/22/26	12/23/26	12/24/26
New York Long-Term Tax-Exempt Admiral Shares ¹	92204H301	VNYUX	12/22/26	12/23/26	12/24/26
New York Long-Term Tax-Exempt Investor Shares ¹	92204H103	VNYTX	12/22/26	12/23/26	12/24/26
New York Municipal Money Market ¹	92204H202	VYFXX	12/22/26	12/23/26	12/24/26
New York Tax-Exempt Bond ETF	92204H400	MUNY	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/23/26	12/23/26	12/28/26
12/30/26	12/30/26	01/04/27			
Ohio Long-Term Tax-Exempt Investor Shares ¹	921929204	VOHIX	12/22/26	12/23/26	12/24/26
Pacific Stock Index Admiral Shares	922042700	VPADX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Pacific Stock Index Institutional Shares	922042403	VPKIX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Pacific Stock Index Investor Shares	922042106	VPACX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Pennsylvania Long-Term Tax-Exempt Admiral Shares ¹	92204L302	VPALX	12/22/26	12/23/26	12/24/26
Pennsylvania Long-Term Tax-Exempt Investor Shares ¹	92204L104	VPAIX	12/22/26	12/23/26	12/24/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
PRIMECAP Admiral Shares	921936209	VPMAX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
PRIMECAP Investor Shares	921936100	VPMCX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
PRIMECAP Core Investor Shares	921921508	VPCCX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Real Estate ETF	922908553	VNQ	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Real Estate Index Admiral Shares	921908877	VGSLX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Real Estate Index Institutional Shares	921908869	VGSNX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Real Estate Index Investor Shares	921908703	VGSIX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Real Estate II Index Institutional Plus Shares	922031695	VRTPX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Russell 1000 ETF	92206C730	VONE	03/24/26	03/24/26	03/26/26
			06/18/26	06/18/26	06/23/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Russell 1000 Index Institutional Shares	92206C722	VRNIX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Russell 1000 Growth ETF	92206C680	VONG	03/24/26	03/24/26	03/26/26
			06/18/26	06/18/26	06/23/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Russell 1000 Growth Index Institutional Shares	92206C672	VRGWX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Russell 1000 Value ETF	92206C714	VONV	03/24/26	03/24/26	03/26/26
			06/18/26	06/18/26	06/23/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Russell 1000 Value Index Institutional Shares	92206C698	VRVIX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Russell 2000 ETF	92206C664	VTWO	03/24/26	03/24/26	03/26/26
			06/18/26	06/18/26	06/23/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Russell 2000 Index Institutional Shares	92206C656	VRTIX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Russell 2000 Growth ETF	92206C623	VTWG	03/24/26	03/24/26	03/26/26
			06/18/26	06/18/26	06/23/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/30/26	12/30/26	01/04/27
Russell 2000 Growth Index Institutional Shares	92206C615	VRTGX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Russell 2000 Value ETF	92206C649	VTWV	03/24/26	03/24/26	03/26/26
			06/18/26	06/18/26	06/23/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Russell 2000 Value Index Institutional Shares	92206C631	VRTVX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Russell 3000 ETF	92206C599	VTHR	03/24/26	03/24/26	03/26/26
			06/18/26	06/18/26	06/23/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
Russell 3000 Index Institutional Shares	92206C581	VRTTX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
S&P 500 ETF	922908363	VOO	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P 500 Growth ETF	921932505	VOOG	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P 500 Growth Index Institutional Shares	921932604	VSPGX	03/23/26	03/24/26	03/25/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
S&P 500 Value ETF	921932703	VOOV	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P 500 Value Index Institutional Shares	921932802	VSPVX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
S&P Mid-Cap 400 ETF	921932885	IVOO	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P Mid-Cap 400 Index Institutional Shares	921932877	VSPMX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
S&P Mid-Cap 400 Growth ETF	921932869	IVOG	12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P Mid-Cap 400 Growth Index Institutional Shares	921932851	VMFGX	12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
S&P Mid-Cap 400 Value ETF	921932844	IVOV	12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P Mid-Cap 400 Value Index Institutional Shares	921932836	VMFVX	12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
S&P Small-Cap 600 ETF	921932828	VIOO	12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P Small-Cap 600 Index Institutional Shares	921932810	VSMSX	12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
S&P Small-Cap 600 Growth ETF	921932794	VIOG	12/30/26	12/30/26	1/4/27

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P Small-Cap 600 Value ETF	921932778	VIOV	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/21/26	12/21/26	12/23/26
			12/30/26	12/30/26	01/04/27
S&P Small-Cap 600 Value Index Institutional Shares	921932760	VSMVX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/18/26	12/21/26	12/22/26
			12/29/26	12/30/26	12/31/26
Selected Value Investor Shares	921946109	VASVX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Short Duration Bond ETF	922020730	VSDB	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Short Duration Tax-Exempt Bond ETF	922907696	VSDM	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Short-Term Bond ETF ¹	921937827	BSV	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
Short-Term Bond Index Admiral Shares ¹	921937702	VBIRX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Short-Term Bond Index Institutional Shares ¹	921937777	VBITX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Short-Term Bond Index Institutional Plus Shares ¹	921937769	VBIPX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Short-Term Bond Index Investor Shares ¹	921937207	VBISX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Short-Term Corporate Bond ETF	92206C409	VCSH	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26

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VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Short-Term Corporate Bond Index Admiral Shares	92206C607	VSCSX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Short-Term Corporate Bond Index Institutional Shares	92206C508	VSTBX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Short-Term Federal Admiral Shares ¹	922031844	VSGDX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Short-Term Federal Investor Shares ¹	922031604	VSGBX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Short-Term Inflation-Protected Securities ETF	922020805	VTIP	04/01/26	04/01/26	04/06/26
			07/01/26	07/01/26	07/06/26
			10/01/26	10/01/26	10/05/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27

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Short-Term Inflation-Protected Securities Index Admiral Shares	922020706	VTAPX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Short-Term Inflation-Protected Securities Index Institutional Shares	922020607	VTSPX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Short-Term Inflation-Protected Securities Index Investor Shares	922020508	VTIPX	03/31/26	04/01/26	04/02/26
			06/30/26	07/01/26	07/02/26
			09/30/26	10/01/26	10/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Short-Term Investment-Grade Admiral Shares ¹	922031836	VFSUX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Short-Term Investment-Grade Institutional Shares ¹	922031877	VFSIX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Short-Term Investment-Grade Investor Shares ¹	922031406	VFSTX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Short-Term Tax-Exempt Bond ETF	921935870	VTES	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/23/26	12/23/26	12/28/26

¹ This fund distributes dividends daily, which are then paid monthly. The dates listed are for when capital gains would be paid, if applicable.

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/30/26	12/30/26	01/04/27
Short-Term Treasury Admiral Shares ¹	922031851	VFIRX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Short-Term Treasury Investor Shares ¹	922031703	VFISX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Short-Term Treasury ETF	92206C102	VGSH	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Short-Term Treasury Index Admiral Shares	92206C300	VSBSX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Short-Term Treasury Index Institutional Shares	92206C201	VSPIX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Small-Cap ETF	922908751	VB	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Small-Cap Index Admiral Shares	922908686	VSMAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Index Institutional Shares	922908876	VSCIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Index Institutional Plus Shares	922908397	VSCPX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Index Investor Shares	922908702	NAESX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Growth ETF	922908595	VBK	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Small-Cap Growth Index Admiral Shares	921937710	VSGAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Growth Index Institutional Shares	922908819	VSGIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Growth Index Investor Shares	922908827	VISGX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Value ETF	922908611	VBR	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Small-Cap Value Index Admiral Shares	921937686	VSIAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Value Index Institutional Shares	922908785	VSIIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Small-Cap Value Index Investor Shares	922908793	VISVX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
STAR®	921909107	VGSTX	06/25/26	06/26/26	06/29/26
			12/22/26	12/23/26	12/24/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/29/26	12/30/26	12/31/26
STAR Core-Plus Bond Institutional Shares	921909735	VCPSX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Strategic Equity Investor Shares	922038104	VSEQX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Strategic Small-Cap Equity Investor Shares	922038609	VSTCX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Target Maturity 2027 Corporate Bond ETF	921938700	VBCA	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2028 Corporate Bond ETF	921938809	VBCB	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/30/26	12/30/26	01/04/27
Target Maturity 2029 Corporate Bond ETF	921938882	VBCC	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2030 Corporate Bond ETF	921938874	VBCD	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2031 Corporate Bond ETF	921938866	VBCE	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2032 Corporate Bond ETF	921938858	VBCF	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2033 Corporate Bond ETF	921938841	VBCG	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2034 Corporate Bond ETF	921938833	VBCH	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2035 Corporate Bond ETF	921938825	VBCI	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Maturity 2036 Corporate Bond ETF	921938817	VBCJ	05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Target Retirement 2020 Investor Shares	92202E805	VTW NX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2025 Investor Shares	92202E409	VTTVX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2030 Investor Shares	92202E888	VTHR X	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2035 Investor Shares	92202E508	VTTHX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2040 Investor Shares	92202E870	VFORX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2045 Investor Shares	92202E607	VTIVX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2050 Investor Shares	92202E862	VFIFX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2055 Investor Shares	92202E847	VFFVX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2060 Investor Shares	92202E839	VTT SX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2065 Investor Shares	92202E680	VLXVX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement 2070 Investor Shares	92202E664	VSVNX	12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Target Retirement Income	92202C102	VTINX	03/27/26	03/30/26	03/31/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Tax-Exempt Bond ETF	922907746	VTEB	02/02/26	02/02/26	02/04/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Tax-Exempt Bond Index Admiral Shares	922907753	VTEAX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Tax-Managed Balanced Admiral Shares	921943304	VTMFX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Tax-Managed Capital Appreciation Admiral Shares	921943866	VTCLX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Tax-Managed Capital Appreciation Institutional Shares	921943601	VTCIX	03/23/26	03/24/26	03/25/26
			06/17/26	06/18/26	06/22/26
			09/22/26	09/23/26	09/24/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Tax-Managed Small-Cap Admiral Shares	921943403	VTMSX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Tax-Managed Small-Cap Institutional Shares	921943502	VTSIX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Total Bond Market ETF ¹	921937835	BND	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			06/01/26	06/01/26	06/03/26
Total Bond Market Index Admiral Shares ¹	921937603	VBTLX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Total Bond Market Index Institutional Shares ¹	921937504	VBTIX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Total Bond Market Index Institutional Plus Shares ¹	921937785	VBMPX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Total Bond Market Index Institutional Select Shares ¹	921937660	VTBSX	03/31/26	04/01/26	04/02/26

¹ This fund distributes dividends daily, which are then paid monthly. The dates listed are for when capital gains would be paid, if applicable.

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/16/26	12/17/26	12/18/26
Total Bond Market Index Investor Shares ¹	921937108	VBMFX	03/31/26	04/01/26	04/02/26
			12/16/26	12/17/26	12/18/26
Total Bond Market II Index Institutional Shares ¹	92203C204	VTBNX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Total Bond Market II Index Investor Shares ¹	92203C105	VTBIX	03/31/26	04/01/26	04/02/26
			12/22/26	12/23/26	12/24/26
Total Corporate Bond ETF	92206C573	VTC	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Total Inflation-Protected Securities ETF	922020698	VTP	04/01/26	04/01/26	04/06/26
			07/01/26	07/01/26	07/06/26
			10/01/26	10/01/26	10/05/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Total International Bond ETF	92203J407	BNDX	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26

¹ This fund distributes dividends daily, which are then paid monthly. The dates listed are for when capital gains would be paid, if applicable.

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Total International Bond Index Admiral Shares	92203J308	VTABX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Total International Bond Index Institutional Shares	92203J209	VTIFX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Total International Bond Index Investor Shares	92203J100	VTIBX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Total International Bond II Index Institutional Shares	92211J308	VTILX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Total International Bond II Index Investor Shares	92211J100	VTIIX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Total International Stock ETF	921909768	VXUS	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/30/26	12/30/26	01/04/27
Total International Stock Index Admiral Shares	921909818	VTIAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Total International Stock Index Institutional Shares	921909784	VTSNX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Total International Stock Index Institutional Plus Shares	921909776	VTPSX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Total International Stock Index Institutional Select Shares	921909743	VTISX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Total International Stock Index Investor Shares	921909602	VGTSX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Total Stock Market ETF	922908769	VTI	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Total Stock Market Index Admiral Shares	922908728	VTSAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			12/29/26	12/30/26	12/31/26
Total Stock Market Index Institutional Shares	922908801	VITSX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Total Stock Market Index Institutional Plus Shares	922908355	VSMPX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Total Stock Market Index Institutional Select Shares	922908330	VSTSX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Total Stock Market Index Investor Shares	922908306	VTSMX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Total Treasury ETF	922020680	VTG	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Total World Bond ETF	92206C565	BNDW	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Total World Stock ETF	922042742	VT	03/20/26	03/20/26	03/24/26
			06/18/26	06/18/26	06/23/26
			09/18/26	09/18/26	09/22/26
			12/18/26	12/18/26	12/22/26
			12/30/26	12/30/26	01/04/27
Total World Stock Index Admiral Shares	922042619	VTWAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Total World Stock Index Institutional Shares	922042759	VTWIX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/17/26	12/18/26	12/21/26
			12/29/26	12/30/26	12/31/26
Treasury Money Market	921932109	VUSXX	12/22/26	12/23/26	12/24/26
Ultra-Short Bond ETF	92203C303	VUSB	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
Ultra-Short-Term Bond Admiral Shares	922031711	VUSFX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Ultra-Short-Term Bond Investor Shares	922031729	VUBFX	01/30/26	02/02/26	02/03/26
			02/27/26	03/02/26	03/03/26
			03/31/26	04/01/26	04/02/26
			04/30/26	05/01/26	05/04/26
			05/29/26	06/01/26	06/02/26
			06/30/26	07/01/26	07/02/26
			07/31/26	08/03/26	08/04/26
			08/31/26	09/01/26	09/02/26
			09/30/26	10/01/26	10/02/26
			10/30/26	11/02/26	11/03/26
			11/30/26	12/01/26	12/02/26
			12/16/26	12/17/26	12/18/26
			12/29/26	12/30/26	12/31/26
Ultra-Short-Term Tax-Exempt Admiral Shares	922907803	VWSUX	12/22/26	12/23/26	12/24/26
Ultra-Short-Term Tax-Exempt Investor Shares	922907100	VWSTX	12/22/26	12/23/26	12/24/26
Ultra-Short Treasury ETF	922040852	VGUS	02/02/26	02/02/26	02/04/26
			03/02/26	03/02/26	03/04/26
			04/01/26	04/01/26	04/06/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			05/01/26	05/01/26	05/05/26
			06/01/26	06/01/26	06/03/26
			07/01/26	07/01/26	07/06/26
			08/03/26	08/03/26	08/05/26
			09/01/26	09/01/26	09/03/26
			10/01/26	10/01/26	10/05/26
			11/02/26	11/02/26	11/04/26
			12/01/26	12/01/26	12/03/26
			12/17/26	12/17/26	12/21/26
			12/30/26	12/30/26	01/04/27
U.S. Growth Admiral Shares	921910600	VWUAX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
U.S. Growth Investor Shares	921910105	VWUSX	12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
U.S. Minimum Volatility ETF	921935409	VFMV	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/23/26	12/23/26	12/28/26
			12/30/26	12/30/26	01/04/27
U.S. Momentum Factor ETF	921935508	VFMO	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/23/26	12/23/26	12/28/26
			12/30/26	12/30/26	01/04/27
U.S. Multifactor ETF	921935607	VFMF	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/23/26	12/23/26	12/28/26
			12/30/26	12/30/26	01/04/27
U.S. Multifactor Admiral Shares	921935888	VFMFX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
U.S. Quality Factor ETF	921935706	VFQY	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/23/26	12/23/26	12/28/26
			12/30/26	12/30/26	01/04/27
U.S. Value Factor ETF	921935805	VFVA	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/23/26	12/23/26	12/28/26
			12/30/26	12/30/26	01/04/27
Utilities ETF	92204A876	VPU	03/24/26	03/24/26	03/26/26
			06/24/26	06/24/26	06/26/26
			09/23/26	09/23/26	09/25/26
			12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Utilities Index Admiral Shares	92204A769	VUIAX	03/23/26	03/24/26	03/25/26
			06/23/26	06/24/26	06/25/26
			09/22/26	09/23/26	09/24/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Value ETF	922908744	VTV	03/27/26	03/27/26	03/31/26
			06/26/26	06/26/26	06/30/26
			09/28/26	09/28/26	09/30/26
			12/22/26	12/22/26	12/24/26
			12/30/26	12/30/26	01/04/27
Value Index Admiral Shares	922908678	VVIAX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Value Index Institutional Shares	922908850	VIVIX	03/26/26	03/27/26	03/30/26
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Value Index Investor Shares	922908405	VIVAX	03/26/26	03/27/26	03/30/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
			06/25/26	06/26/26	06/29/26
			09/25/26	09/28/26	09/29/26
			12/21/26	12/22/26	12/23/26
			12/29/26	12/30/26	12/31/26
Wellesley Income Admiral Shares	921938205	VWIAX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Wellesley Income Investor Shares	921938106	VWINX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Wellington Admiral Shares	921935201	VWENX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Wellington Investor Shares	921935102	VWELX	03/19/26	03/20/26	03/23/26
			06/17/26	06/18/26	06/22/26
			09/17/26	09/18/26	09/21/26
			12/22/26	12/23/26	12/24/26
			12/29/26	12/30/26	12/31/26
Wellington Dividend Growth Active ETF	921938403	VDIG	12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Wellington U.S. Growth Active ETF	921938502	VUSG	12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Wellington U.S. Value Active ETF	921938601	VUSV	12/16/26	12/16/26	12/18/26
			12/30/26	12/30/26	01/04/27
Windsor™ Admiral Shares	922018403	VWNEX	06/17/26	06/18/26	06/22/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Windsor Investor Shares	922018106	VWNDX	06/17/26	06/18/26	06/22/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26

VANGUARD FUND	CUSIP	TICKER	2026 RECORD DATE	2026 REINVEST AND/OR EX-DIVIDEND DATE	2026 PAYABLE DATE
Windsor II Admiral Shares	922018304	VWNAX	06/17/26	06/18/26	06/22/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
Windsor II Investor Shares	922018205	VWNFX	06/17/26	06/18/26	06/22/26
			12/15/26	12/16/26	12/17/26
			12/29/26	12/30/26	12/31/26
VVIF Balanced	921925400	NA	03/27/26	03/30/26	03/31/26
VVIF Capital Growth	921925822	NA	03/27/26	03/30/26	03/31/26
VVIF Conservative Allocation	921925798	NA	03/27/26	03/30/26	03/31/26
VVIF Diversified Value	921925871	NA	03/27/26	03/30/26	03/31/26
VVIF Equity Income	921925608	NA	03/27/26	03/30/26	03/31/26
VVIF Equity Index	921925301	NA	03/27/26	03/30/26	03/31/26
VVIF Global Bond Index	921925772	NA	03/27/26	03/30/26	03/31/26
VVIF Growth	921925509	NA	03/27/26	03/30/26	03/31/26
VVIF High Yield Bond	921925806	NA	03/27/26	03/30/26	03/31/26
VVIF International	921925707	NA	03/27/26	03/30/26	03/31/26
VVIF Mid-Cap Index	921925855	NA	03/27/26	03/30/26	03/31/26
VVIF Moderate Allocation	921925780	NA	03/27/26	03/30/26	03/31/26
VVIF Money Market ¹	921925103	NA	03/27/26	03/30/26	03/31/26
VVIF Real Estate Index	921925848	NA	03/27/26	03/30/26	03/31/26
VVIF Short-Term Investment-Grade	921925863	NA	03/27/26	03/30/26	03/31/26
VVIF Small Company Growth	921925889	NA	03/27/26	03/30/26	03/31/26
VVIF Total Bond Market Index	921925202	NA	03/27/26	03/30/26	03/31/26
VVIF Total International Stock Market Index	921925764	NA	03/27/26	03/30/26	03/31/26
VVIF Total Stock Market Index	921925814	NA	03/27/26	03/30/26	03/31/26

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