

## Schwab announces Vanguard Omnibus Changes

Charles Schwab Trust Bank received notice from Charles Schwab & Co., Inc., that it is beginning the process of changing the back office operational model for how we handle Vanguard funds.

## What's happening?

Vanguard funds will move from the omnibus environment into a sub-accounting model in tranches, starting with all share classes of certain funds scheduled to move on June 11<sup>th</sup>, August 6<sup>th</sup>, and September 30<sup>th</sup> in 2021<sup>\*</sup>. We will provide more details about the remaining funds once additional tranches have been scheduled.

## How does this impact you and your clients?

There is no action needed from you or your clients. The change primarily impacts how Schwab interacts with Vanguard, and there will be minimal changes to how you place trades or otherwise interact with Schwab:

- Dividends for these funds will post to the client's account one day later than they currently do within the omnibus environment.
- Vanguard will now provide trade confirmations to Schwab, which may arrive after the daily batch release, causing an executed trade to appear open until the following morning. We do not expect this to occur often.

If you have questions or need further information, please contact your client service manager or dedicated service team at 877-319-2782.

\*Tranche dates are subject to change, and the funds listed below may move between tranches.

Fund NameSymbolFund NameSymbolJoune 11, 2021 TrancheTotal World Stock Index AdmiralVTWAXAlternative Strategies InvestorVASFXTotal World Stock Index AdmiralVSBXInstI Trgt Retire 2030 InstIVTTWXGlobal Wellington AdmiralVGWAXInstI Trgt Retire 2030 InstIVTTWXGlobal Wellington AdmiralVGWAXInstI Trgt Retire 2030 InstIVTTXCapital Opportunity InvVHCOXCommunication Sves Idx AdmiralVTCAXGlobal Wellesley Income AdmiralVGYAXRussell 2000 Growth Index IVTTGXWindsor AdmiralWVNEXInstI Trgt Retire 2015 InstIVITXXGlobal Wellesley Income AdmiralVWNEXInstI Trgt Retire 2015 InstIVITXXUs Value InvVUVLXInstI Trgt Retire 2055 InstIVIVXXUs Value InvVUVLXInstI Trgt Retire 2055 InstIVIVXXMega Cap Value Index InstIVINXXRussell 1000 Index IVRNIXInstitutional Index IVINXXTotal World Stock Index IVTWIXTarget Retirement 2065 InvVLXXXTotal World Stock Index IVTWIXDiversified Equity InvVDEQXShort-term Treasury Idx InstIVRIXXSaP Small-cape 600 Index IVSMXXRussell 1000 Growth Index IVRGWXFinancials Index AdmiralVFNXXSaB Mid-cap 400 Index IVRIXXGlobal EGS Select Stk AdmiralVEXXTotal World Stock Index IVIIXXGlobal EGS Select Stk AdmiralVEXXRussell 2000 Value Index IVRIXXGlobal EGS Sele	Vanguard Funds moving from omnibus to sub-accounting by tranche				
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