

1 DividendInvestor：以VOO ETF為例

<https://www.dividendinvestor.com/dividend-history-detail/voo/>

Dividend History for Vanguard S&P 500 ETF Shs (New)/Vanguard Index Funds (NYSE:VOO)

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Click to see [Stock Price Quote detail and other financial information on VOO](#), or here to see [VOO Projected 10 Year Dividend Yield](#).

Vanguard S&P 500 ETF Shs (New)/Vanguard Index Funds (NYSE:VOO) Dividend

Decl Date	Ex Date	Rec Date	Pay Date	Amount \$
Mar. 06, 2020	Mar. 10, 2020	Mar. 11, 2020	Mar. 13, 2020	1.178
注意: 若要參與配息, 請留意除息/記錄日期				
Vanguard S&P 500 ETF Shs (New)/Vanguard Index Funds 2019 Dividends				
Decl Date	Ex Date	Rec Date	Pay Date	Amount \$
Dec. 19, 2019	Dec. 23, 2019	Dec. 24, 2019	Dec. 27, 2019	1.429
Sep. 24, 2019	Sep. 26, 2019	Sep. 27, 2019	Oct. 01, 2019	1.301
Jun. 25, 2019	Jun. 27, 2019	Jun. 28, 2019	Jul. 02, 2019	1.386
Mar. 19, 2019	Mar. 21, 2019	Mar. 22, 2019	Mar. 26, 2019	1.455
Vanguard S&P 500 ETF Shs (New)/Vanguard Index Funds 2019 Total:				5.571

Pay Date 配息日期
注意: 自美國到本公司作業處理, 預估2周工作日入帳

Decl Date 宣告日期

Amount\$ 本次配息金額

歷年配息記錄

2 YahooFinance：以VOO ETF為例

<https://finance.yahoo.com/quote/VOO/history?p=VOO>

Vanguard S&P 500 ETF (VOO)
NYSEArca - NYSEArca Delayed Price. Currency in USD

303.28 +4.78 (+1.60%)
At close: September 25 4:00PM EDT

Historical Dates 歷史日期

Summary Chart Conversations **Historical Data** Profile Options Holdings Performance Risk

Time Period 查詢日期區間
Time Period: Sep 27, 2019 - Sep 27, 2020 Show: Historical Prices Frequency: Daily Apply

Currency in USD

Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 01, 2020	284.37	286.51	283.95	285.37	285.37	3,712,600
Jun 30, 2020	279.29	284.95	279.15	283.43	283.43	5,215,700
Jun 29, 2020	276.89	279.72	274.72	279.70	279.70	3,464,600
Jun 29, 2020	1.433 Dividend				除息-配息金額	
Jun 26, 2020	282.72	282.92	276.52	277.11	275.68	4,479,000
Jun 25, 2020	280.26	284.10	278.22	283.76	282.29	3,897,400
Jun 24, 2020	286.08	286.70	278.97	280.79	279.34	4,532,300

