

Rothschild Investment Corp /il reports 2.77% increase in ownership of VIG / Vanguard Dividend Appreciation Index Fund

Security [VIG / Vanguard Dividend Appreciation Index Fund](#)

Institution [Rothschild Investment Corp /il](#)

Latest Disclosed Ownership 63,311 shares

Latest Disclosed Value \$ 10,874,000

Rothschild Investment Corp /il reports 2.77% increase in ownership of VIG / Vanguard Dividend Appreciation Index Fund

2022-01-24 - Rothschild Investment Corp /il has filed a 13F-HR form disclosing ownership of 63,311 shares of Vanguard Dividend Appreciation Index Fund (US:VIG) with total holdings valued at \$10,874,000 USD as of 2021-12-31. Rothschild Investment Corp /il had filed a previous 13F-HR on 2021-10-12 disclosing 61,604 shares of Vanguard Dividend Appreciation Index Fund at a value of \$9,462,000 USD. This represents a change in shares of 2.77 percent and a change in value of 14.92 percent during the quarter.

Other investors with positions similar to Rothschild Investment Corp /il include [Tiaa Cref Trust Co Fsb/mo](#) , [Benchmark Wealth Management, LLC](#) , [IFP Advisors, Inc](#) , [Donaldson Capital Management, Llc](#) , [Family Management Corp](#) , and [180 Wealth Advisors, Llc](#) .

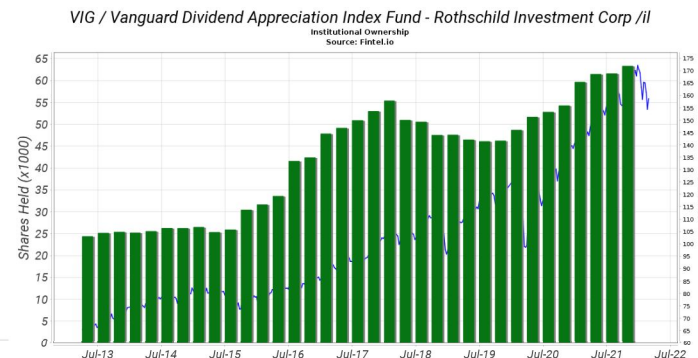
Institutional Ownership: 13F and NPORT Filings

How To Create St...



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The Security and Class in the table below are shown exactly as filed by the investor. We do our best to track continuity of investments through acquisitions, and this will be reflected in the table as changes in names. In addition to descriptive data, performance of the investment is shown over time. To calculate quarterly performance, we first calculate cost basis of the shares purchased during the quarter, then use that to calculate gross profit. Quarterly return is Gross Profit / Starting Portfolio value.



Disclosed Equity Positions (from 13F/NPORT Filings)

File Date	Effective Date	Form	Security	Class	ID	Avg Share Price Paid (Est)	Reported Shares	Shares Changed	Shares Changed (%)	Reported Value (x1000)	Value Changed (%)	Allocation (%)	Change in Allocation (%)	Change in Allocation (%)	Cost Basis (x1000)	Unrealized Gain/Loss (x1000)	Realized Gain/Loss (x1000)
2022-01-24	2021-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	63,311	1,707	2.77	10,874	14.92	🔒	🔒	🔒	🔒	🔒	🔒
2021-10-12	2021-09-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2021-07-19	2021-06-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2021-04-15	2021-03-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2021-01-25	2020-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2020-10-22	2020-09-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒

File Date	Effective Date	Form	Security	Class	ID	Avg Share Price Paid (Est)	Reported Shares	Shares Changed	Shares Changed (%)	Reported Value (x1000)	Value Changed (%)	Allocation (%)	Change in Allocation (%)	Change in Allocation (%)	Cost Basis (x1000)	Unrealized Gain/Loss (x1000)	Realized Gain/Loss (x1000)
2020-07-24	2020-06-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2020-04-16	2020-03-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2020-01-22	2019-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2019-10-11	2019-09-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2019-07-11	2019-06-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2019-04-18	2019-03-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2019-01-28	2018-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2018-10-17	2018-09-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2018-07-24	2018-06-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2018-04-27	2018-03-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒

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2018-01-23	2017-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2017-10-25	2017-09-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2017-07-21	2017-06-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2017-04-20	2017-03-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2017-01-23	2016-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2016-10-18	2016-09-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2016-07-21	2016-06-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2016-04-26	2016-03-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2016-01-25	2015-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2015-10-19	2015-09-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒

File Date	Effective Date	Form	Security	Class	ID	Avg Share Price Paid (Est)	Reported Shares	Shares Changed	Shares Changed (%)	Reported Value (x1000)	Value Changed (%)	Allocation (%)	Change in Allocation (%)	Change in Allocation (%)	Cost Basis (x1000)	Unrealized Gain/Loss (x1000)	Realized Gain/Loss (x1000)
2015-07-22	2015-06-30	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2015-04-28	2015-03-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2015-01-22	2014-12-31	13F	VANGUARD SPECIALIZED DIV APP E	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2014-10-24	2014-09-30	13F	VANGUARD SPECIALIZED	COM	921908844	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒

Legend

Shares

The total number of shares held by the institution at the end of the reporting period (the effective date). This is provided in the filing.

Value

The total value of the shares as of the effective date. This is provided in the filing.

Avg. Share Price

The weighted average share price of the shares held by the institution. We use FIFO accounting to determine this price

Class

This is the security class as indicated by the filer. There are a variety of values for this field. Common values include "EC" = equity common, "EP" - equity preferred

Allocation (%)

The percent of the institution's portfolio that this position represents. This is provided in NPORT filings. For 13F filings, we calculate it.

Change in Allocation

The change in allocation from the prior reporting period. This is calculated as current allocation - prior allocation.

Change in Allocation (%)

The percent change in allocation from the prior reporting period. This is calculated as (current allocation - prior allocation) / prior allocation.

Cost Basis

The total cost of the shares held. This is calculated as reported shares * avg. share price

Unrealized Gain/Loss

This is the market value of the position as of the effective

🔒	🔒	🔒	🔒	🔒	🔒
🔒	🔒	🔒	🔒	🔒	🔒
🔒	🔒	🔒	🔒	🔒	🔒
🔒	🔒	🔒	🔒	🔒	🔒
🔒	🔒	🔒	🔒	🔒	🔒

date minus the cost basis.

Related Documents and Recent News

[Rule 18f-3 Plan](#)

05-28 sec.gov - VANGUARD FUNDS MULTIPLE CLASS PLAN I.INTRODUCTION This Multiple Class Plan (the "Plan") describes seven separate classes of shares that may be offered by investment company members of The Vanguard Group of Mutual Funds (collectively the "Funds," individually a "Fund"). The Plan has been adopted pursuant to Rule 18f-3 under the Investment Company Act of 1940 (the "1940 Act") to allow each Fund to o

[VDIGX](#)

[Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002](#)

03-29 sec.gov - Exhibit 99.906CERT Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Name of Issuer: Vanguard Specialized Funds In connection with the Report on Form N-CSR of the above-named issuer that is accompanied by this certification, the undersigned hereby certifies, to his knowledge, that: 1. The Report fully complies with the requiremen

[VDIGX](#)

[CERTIFICATIONS CERTIFICATIONS](#)

2019-09-23 sec.gov - specializedfundcerts.htm - Generated by SEC Publisher for SEC Filing CERTIFICATIONS I, F. William McNabb III, certify that: 1. I have reviewed this report on Form N-Q of Vanguard Specialized Funds; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under

[The Vanguard Group, Inc.](#)

2019-05-21 sec.gov - codeofethics-vg.htm - Generated by SEC Publisher for SEC Filing Code of Ethics Do the right thing Table of Contents Message from our CEO The Code of Ethics at a Glance 2 Section 1. Background 4 Section 2. Standards of Conduct 4 2.1. Conflicts of Interest (a) When can conflicts of interest arise? (b) What types of conflicts of interest must I avoid? (c) Which conflicts of interest do I need to disc

[- Remainder of page intentionally left blank. -](#)

2018-10-19 sec.gov - ex3-agreementjointinsuredbon.htm - Generated by SEC Publisher for SEC Filing AGREEMENT Made as of this 30th day of August, 2017, by and among VANGUARD ADMIRAL FUNDS, VANGUARD BOND INDEX FUNDS, VANGUARD CALIFORNIA TAX-FREE FUNDS, VANGUARD CHARLOTTE FUNDS, VANGUARD CHESTER FUNDS, VANGUARD CMT FUNDS, VANGUARD CONVERTIBLE SECURITIES FUND, VANGUARD EXPLORER FUND, VANGUARD FENWAY FUNDS, VANGUARD FIXED I

[IVOG](#)

[The Vanguard Group, Inc. maintains a \\$400 million joint fidelity bond for all of the registered investment companies in the Vanguard Group, underwritten by ICI Mutual Insurance Company. The bond is for a one-year term beginning August 1, 2018, with a](#)

2018-10-19 sec.gov - ex2-rule17g1statementofpremi.htm - Generated by SEC Publisher for SEC Filing The Vanguard Group, Inc. maintains a \$400 million joint fidelity bond for all of the registered investment companies in the Vanguard Group, underwritten by ICI Mutual Insurance

Company. The bond is for a one-year term beginning August 1, 2018, with an annual premium of \$1.9 million. The premium was paid in full on August

[IVOG](#)

[CERTIFICATION OF ADOPTION OF RESOLUTIONS](#)

2018-10-19 sec.gov - ex1-certificationofadoptiono.htm - Generated by SEC Publisher for SEC Filing CERTIFICATION OF ADOPTION OF RESOLUTIONS THE UNDERSIGNED HEREBY CERTIFIES individually and on behalf of the following Delaware statutory trusts and their constituent funds (the "Funds"): Vanguard Admiral Funds, a series fund consisting of: Vanguard S&P 500 Growth Index Fund Vanguard S&P 500 Value Index Fund Vanguard S&P M

[IVOG](#)

[EX-99.77B ACCT LTTR](#)

2018-03-29 sec.gov - Report of Independent Registered Public Accounting Firm To the Board of Trustees of Vanguard Specialized Funds and Shareholders of Vanguard Dividend Appreciation Index Fund Vanguard Dividend Growth Fund Vanguard Energy Fund Vanguard Health Care Fund Vanguard Precious Metals and Mining Fund and Vanguard Real Estate Index Fund (formerly known as Vanguard REIT Index Fund) In planning and performing o

[CERTIFICATIONS CERTIFICATIONS](#)

2018-03-29 sec.gov - specializedcert302.htm - Generated by SEC Publisher for SEC Filing CERTIFICATIONS I, Mortimer J. Buckley, certify that: 1. I have reviewed this report on Form N-CSR of Vanguard Specialized Funds; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under w

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Information includes fund holdings, fund sentiment, financial data, and regulatory filings (including SEC, LSE, ASX, and SGX).

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See also [AMC Short Interest](#), [GME Short Interest](#), [Scion Asset Management](#), [Vanguard Group](#), [Point72](#), [Sabby](#), [Baker Brothers](#), [Citadel Advisors](#), [Himalaya Capital](#), [Baillie Gifford](#), [Fundsmith](#), [SPY](#)

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