

# IDOGX / S-Network International Sector Dividend Dogs

Index fact sheet as of April 30, 2024

## IDOGX Facts

**Ticker**  
Price Return: IDOGX  
Total Return: IDOGXTR  
Net Total Return: IDOGXNTR

**Index Launch**  
May 24, 2013

**Base Value**  
1,000 on December 31, 1999

**Index Calculation**  
Every fifteen (15) seconds

**Reconstitution Dates**  
Every 3rd Friday of December

**Rebalancing Dates**  
Every 3rd Friday of March, June,  
September and December

**Index Rules**  
Available at [vetafi.com](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 51

Company Size by Market  
Capitalization (millions):

Average: \$42,604  
Median: \$29,595  
Largest: \$168,600  
Smallest: \$502

## Performance Data

3 Month: 1.8%  
6 Month: 14.6%  
YTD: 0.2%  
1 Year: 10.2%  
Annualized 3 Year: 8.0%  
Annualized 5 Year: 8.1%  
Annualized 10 Year: 5.0%  
Standard Deviation: 15.8%  
Sharpe Ratio: 0.35

The index is derived from a universe of mainly large capitalization stocks domiciled in developed markets outside the Americas

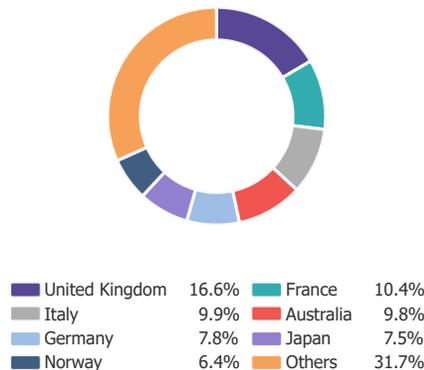
## Performance of \$1,000 invested



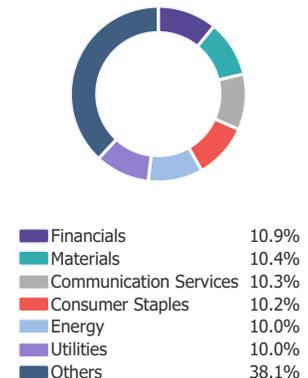
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NatWest Group PLC	Financials	NWG LN	2.4%
Norsk Hydro ASA	Materials	NHY NO	2.3%
WPP PLC	Communication Services	WPP LN	2.2%
Credit Agricole S.A.	Financials	ACA FP	2.2%
Intesa Sanpaolo S.p.A.	Financials	ISP IM	2.2%
Rio Tinto PLC	Materials	RIO LN	2.2%
OMV AG	Energy	OMV AV	2.2%
Telefonica S.A.	Communication Services	TEF SM	2.1%
Telenor ASA	Communication Services	TEL NO	2.1%
Imperial Brands PLC	Consumer Staples	IMB LN	2.1%
<b>Total:</b>			<b>22.1%</b>

## Country Weightings



## Sector Weightings



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