

EDOGX / S-Network Emerging Sector Dividend Dogs

Index fact sheet as of April 30, 2024

EDOGX Facts

Ticker
Price Return: EDOGX
Total Return: EDOGXTR
Net Total Return: EDOGXNTR

Index Launch
January 17, 2014

Base Value
1,000 on December 31, 2003

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 vettafi.com

Portfolio Characteristics

Number of Companies: 48

Company Size by Market Capitalization (millions):

Average: \$11,118
Median: \$5,061
Largest: \$69,356
Smallest: \$1,080

Performance Data

3 Month: -0.6%
6 Month: 8.8%
YTD: -2.8%
1 Year: 4.0%
Annualized 3 Year: 2.9%
Annualized 5 Year: 5.2%
Annualized 10 Year: 3.5%
Standard Deviation: 17.9%
Sharpe Ratio: 0.25

The index is derived from a universe of mainly large capitalization stocks domiciled in emerging markets.

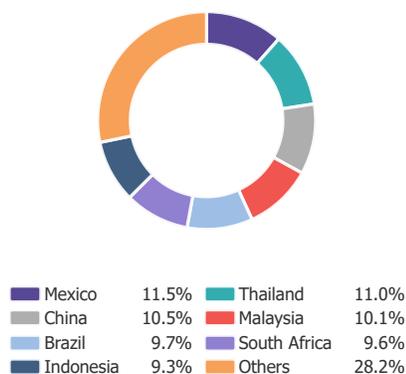
Performance of \$1,000 invested



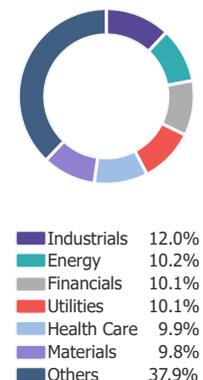
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Delta Electronics Thailand Public Co Ltd	Information Technology	DELTA TB	3.2%
Wipro Ltd.	Information Technology	WIT	3.0%
Infosys Ltd.	Information Technology	INFY	2.9%
Grupo Aeroportuario del Centro Norte	Industrials	OMAB MM	2.7%
Grupo Aeroportuario Del Pacifico S.A.B.	Industrials	GAPB MM	2.6%
Grupo Mexico SAB de CV	Materials	GMEXICOB MM	2.5%
Cosco Shipping Holdings Co Ltd.	Industrials	1919 HK	2.4%
Petroleo Brasileiro SA	Energy	PETR4 BZ	2.3%
Compania Sud Americana De Vapores S A	Industrials	VAPORES CI	2.2%
China Shenhua Energy Co Ltd.	Energy	1088 HK	2.1%
Total:			26.0%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Emerging Sector Dividend Dogs. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Emerging Sector Dividend Dogs is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.