

# RDOGX / S-Network REIT Dividend Dogs Index

Index fact sheet as of April 30, 2024

## RDOGX Facts

### Ticker

Price Return: RDOGX  
Total Return: RDOGXTR  
Net Total Return: RDOGXN

### Index Launch

October 29, 2019

### Base Value

1,000 on June 16, 2006

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 45

Company Size by Market  
Capitalization (millions):

Average: \$8,843  
Median: \$2,733  
Largest: \$80,007  
Smallest: \$98

## Performance Data

3 Month: 0.7%  
6 Month: 14.9%  
YTD: -6.5%  
1 Year: 10.3%  
Annualized 3 Year: -3.2%  
Annualized 5 Year: 1.3%  
Annualized 10 Year: 5.1%  
Standard Deviation: 20.9%  
Sharpe Ratio: 0.32

The index is derived from the S-Network US Composite REIT Index (SNREIT).

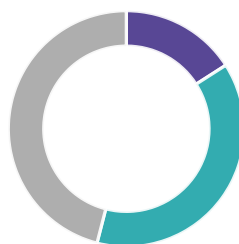
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Braemar Hotels & Resorts Inc	Hotel & Resort REITs	BHR	3.1%
Apartment Income Reit Corp	Residential REITs	AIRC	2.7%
Elme Communities	Residential REITs	ELME	2.6%
BRT Apartments Corporation	Residential REITs	BRT	2.6%
Nexpoint Residential Trust Inc	Residential REITs	NXRT	2.5%
Medical Properties Trust Inc.	Health Care REITs	MPW	2.5%
Innovative Industrial Properties Inc	Industrial REITs	IIPR	2.4%
Highwoods Properties Inc.	Office REITs	HIW	2.4%
HRTI LLC	Health Care REITs	HR	2.4%
One Liberty Properties Inc.	Diversified REITs	OLP	2.4%
Total:			25.6%

## Market Capitalization



Large-Cap 16.0%  
Mid-Cap 38.1%  
Small-Cap 46.0%

## Sector Weightings



Residential REITs 12.6%  
Diversified REITs 11.5%  
Health Care REITs 11.4%  
Hotel & Resort REITs 11.4%  
Office REITs 11.3%  
Industrial REITs 10.7%  
Others 31.0%

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