

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 vettafi.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

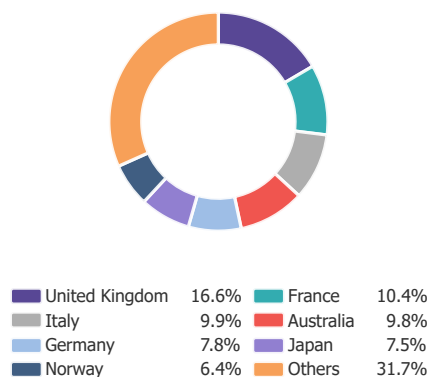
Performance of \$1,000 invested



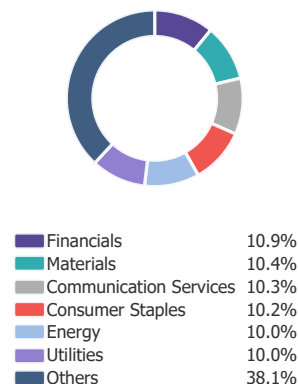
Top 10 Constituents

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%
Total:			22.1%

Country Weightings



Sector Weightings



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