

# SDOGX / S-Network US Equity Sector Dividend Dog Index

Index fact sheet as of April 30, 2024

## SDOGX Facts

### Ticker

Price Return: SDOGX  
Total Return: SDOGXTR

### Index Launch

April 30, 2012

### Base Value

on December 17, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market  
Capitalization (millions):

Average: \$78,009  
Median: \$40,322  
Largest: \$469,277  
Smallest: \$11,528

## Performance Data

3 Month: 3.4%  
6 Month: 17.9%  
YTD: 2.7%  
1 Year: 5.8%  
Annualized 3 Year: 3.7%  
Annualized 5 Year: 7.9%  
Annualized 10 Year: 8.2%  
Standard Deviation: 17.4%  
Sharpe Ratio: 0.51

The index is derived from the SNR500, S-Network's US large cap index.

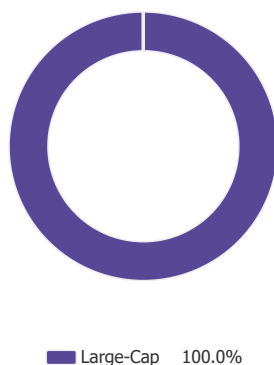
## Performance of \$1,000 invested



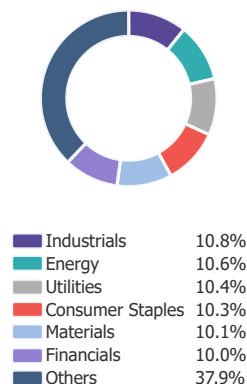
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
3M Company	Industrials	MMM	2.5%
RTX Corp.	Industrials	RTX	2.2%
The Kraft Heinz Company	Consumer Staples	KHC	2.2%
Conagra Brands Inc	Consumer Staples	CAG	2.2%
Exxon Mobil Corp.	Energy	XOM	2.2%
Chevron Corp.	Energy	CVX	2.2%
International Flavors & Fragrances Inc.	Materials	IFF	2.2%
The Williams Companies Inc.	Energy	WMB	2.1%
Dominion Energy Inc	Utilities	D	2.1%
Cummins Inc.	Industrials	CMI	2.1%
Total:			22.1%

## Market Capitalization



## Sector Weightings



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