

# RDOGX / S-Network REIT Dividend Dogs Index

Index fact sheet as of January 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 44

Company Size by Market Capitalization (millions):

Average: \$9,729  
Median: \$2,521  
Largest: \$91,205  
Smallest: \$150

## Performance Data

3 Month: 14.1%  
6 Month: -1.0%  
YTD: -7.2%  
1 Year: -8.7%  
Annualized 3 Year: 1.5%  
Annualized 5 Year: 1.3%  
Annualized 10 Year: 5.6%  
Standard Deviation: 20.8%  
Sharpe Ratio: 0.35

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
The Macerich Company	Retail REITs	MAC	2.7%
Host Hotels & Resorts Inc	Hotel & Resort REITs	HST	2.5%
Highwoods Properties Inc.	Office REITs	HIW	2.5%
Innovative Industrial Properties Inc	Industrial REITs	IIPR	2.5%
Elme Communities	Residential REITs	ELME	2.5%
SL Green Realty Corp	Office REITs	SLG	2.5%
Simon Property Group Inc	Retail REITs	SPG	2.4%
Digital Realty Trust Inc.	Tower & Data Center REITs	DLR	2.4%
Park Hotels & Resorts Inc.	Hotel & Resort REITs	PK	2.4%
Equinix Inc.	Tower & Data Center REITs	EQIX	2.4%
<b>Total:</b>			<b>24.8%</b>

## Market Capitalization



Large-Cap 18.6%  
Mid-Cap 38.0%  
Small-Cap 43.5%

## Sector Weightings



Hotel & Resort REITs 11.8%  
Industrial REITs 11.7%  
Other Specialized REITs 11.5%  
Residential REITs 11.4%  
Tower & Data Center REITs 11.3%  
Diversified REITs 11.2%  
Others 31.0%

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