

VettaFi Announces rule changes to Dividend Dogs index family as of March 2023 Rebalancing

Wed, Mar 1, 2023 — VettaFi announced the following rule changes to the methodology guide for the Dividend Dogs index family:

S-Network Sector Dividend Dogs (SDOGX):

SDOGX's universe has been changed to the S-Network US Equity WR Large-Cap 500 Index (SNR500).

S-Network Sector Dividend Dogs (SDOGX)

S-Network International Sector Dividend Dogs (IDOGX)

S-Network Emerging Sector Dividend Dogs (EDOGX)

S-Network REIT Dividend Dogs Index (RDOGX):

All sectors will be equally weighed at rebalance and reconstitution. This will have an effect at rebalance if a sector has less than the target count of five.

These changes will take effect as of the March 2023 quarterly rebalancing.

About VettaFi

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 \$14 billion in assets benchmarked to its indexes – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions at competitive prices. For more information, visit www.VettaFi.com.

For any questions, please contact us at <u>index@vettafi.com</u>.