

IDOGX / S-Network International Sector Dividend Dogs

Index fact sheet as of March 29, 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: 50

Company Size by Market Capitalization (millions):

Average: \$44,239
Median: \$30,690
Largest: \$178,942
Smallest: \$9,708

Performance Data

3 Month: 0.5%
6 Month: 11.2%
YTD: 0.5%
1 Year: 14.6%
Annualized 3 Year: 8.9%
Annualized 5 Year: 8.5%
Annualized 10 Year: 5.3%
Standard Deviation: 15.8%
Sharpe Ratio: 0.37

The index is derived from a universe of mainly large capitalization stocks domiciled in developed markets outside the Americas

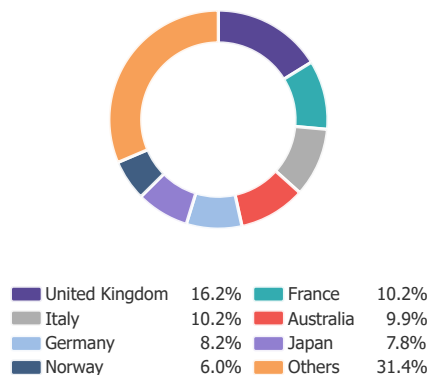
Performance of \$1,000 invested



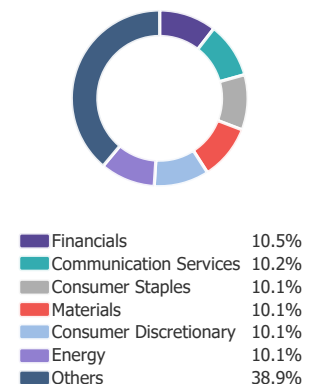
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
OMV AG	Energy	OMV AV	2.2%
BASF SE	Materials	BAS GR	2.1%
Intesa Sanpaolo S.p.A.	Financials	ISP IM	2.1%
Bayer AG	Health Care	BAYN GR	2.1%
Credit Agricole S.A.	Financials	ACA FP	2.1%
Mediobanca - Banca di Credito	Financials	MB IM	2.1%
Telefonica S.A.	Communication Services	TEF SM	2.1%
WPP PLC	Communication Services	WPP LN	2.1%
NatWest Group PLC	Financials	NWG LN	2.1%
NN Group N.V.	Financials	NN NA	2.1%
Total:			21.1%

Country Weightings



Sector Weightings



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