

SDOGX / S-Network US Equity Sector Dividend Dog Index

Index fact sheet as of January 31, 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

Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$77,424
Median: \$37,745
Largest: \$411,871
Smallest: \$11,663

Performance Data

3 Month: 14.0%
6 Month: 0.3%
YTD: -0.7%
1 Year: -3.4%
Annualized 3 Year: 8.8%
Annualized 5 Year: 8.2%
Annualized 10 Year: 8.9%
Standard Deviation: 17.3%
Sharpe Ratio: 0.56

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

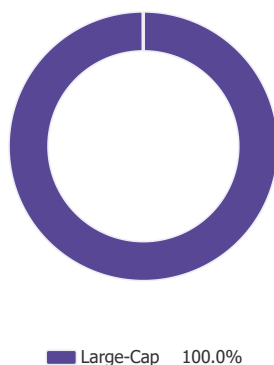
Performance of \$1,000 invested



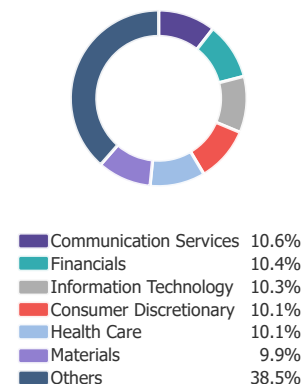
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Viatis Inc	Health Care	VTRS	2.3%
International Business Machines	Information Technology	IBM	2.2%
RTX Corp.	Industrials	RTX	2.2%
Corning Incorporated	Information Technology	GLW	2.2%
Verizon Communications Inc.	Communication Services	VZ	2.2%
Comcast Corporation	Communication Services	CMCSA	2.2%
Citizens Financial Group Inc	Financials	CFG	2.2%
Omnicom Group Inc	Communication Services	OMC	2.1%
AbbVie Inc.	Health Care	ABBV	2.1%
Home Depot Inc	Consumer Discretionary	HD	2.1%
Total:			21.8%

Market Capitalization



Sector Weightings



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