

INITD / VettaFi Developed ex US Dividend Initiators Index

Index fact sheet as of August 30, 2024

INITD Facts

Ticker
 Price Return: INITDP
 Total Return: INITDT
 Net Total Return: INITDN

Index Launch
 May 30, 2024

Base Value
 1,000 on December 15, 2000

Index Calculation
 Every fifteen (15) seconds

Reconstitution Dates
 The 3rd Friday of March, June, September, and December.

Rebalancing Dates
 The 3rd Friday of March, June, September, and December.

Index Rules
 Available at vetafi.com

Portfolio Characteristics

Number of Companies: 58

Company Size by Market Capitalization (millions):

Average: \$20,768
 Median: \$10,658
 Largest: \$170,774
 Smallest: \$3,593

Performance Data

3 Month: 0.6%
 6 Month: 9.1%
 YTD: 9.9%
 1 Year: 13.9%
 Annualized 3 Year: 2.6%
 Annualized 5 Year: 9.4%
 Annualized 10 Year: 5.4%
 Standard Deviation: 19.1%
 Sharpe Ratio: 0.34

VettaFi Dividend Initiators (Developed ex US) seeks to capitalize on the potential growth and stability associated with Large/Mid Cap companies entering a phase of dividend distribution.

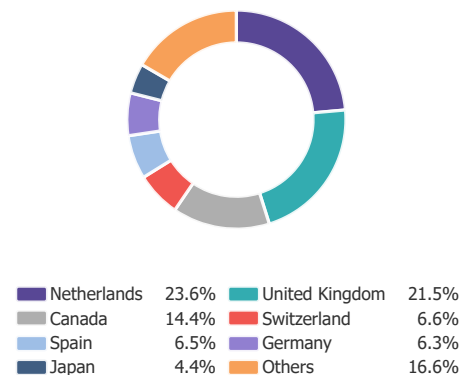
Performance of \$1,000 invested



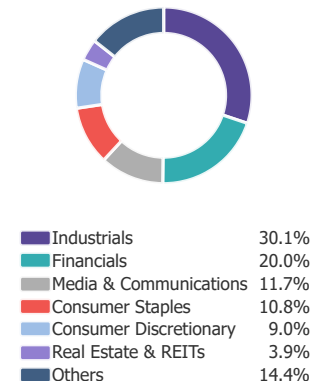
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Royal Bank of Canada	Financials	RY CN	11.3%
Airbus SE	Industrials	AIR FP	9.5%
Prosus NV	Media & Communications	PRX NA	6.4%
Compass Group PLC	Industrials	CPG LN	6.2%
Reckitt Benckiser Group PLC	Consumer Staples	RKT LN	4.6%
Amadeus IT Group SA	Consumer Discretionary	AMS SM	3.5%
Haleon PLC	Consumer Staples	HLN LN	3.4%
Universal Music Group N.V	Media & Communications	UMG NA	3.0%
DSM Firmenich AG	Materials	DSFIR NA	2.9%
STMicroelectronics N.V.	Technology	STM	2.4%
Total:			53.2%

Country Weightings



Sector Weightings



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 billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Developed ex US Dividend Initiators Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Developed ex US Dividend Initiators Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.