

DOXIE / Vettafi Dividend Longevity Index

Index fact sheet as of March 31, 2026

DOXIE Facts

Ticker
 Price Return: DOXIE
 Total Return: DOXIET
 Net Total Return: DOXIEN

Index Launch
 January 27, 2026

Base Value
 1,000 on December 20, 2019

Index Currency
 USD

Rebalancing Dates
 Every 3rd Friday of March, June,
 September, December

Index Rules
 Available at vettafi.com

Portfolio Characteristics

Number of Companies: 60

Company Size by Market
 Capitalization (millions):

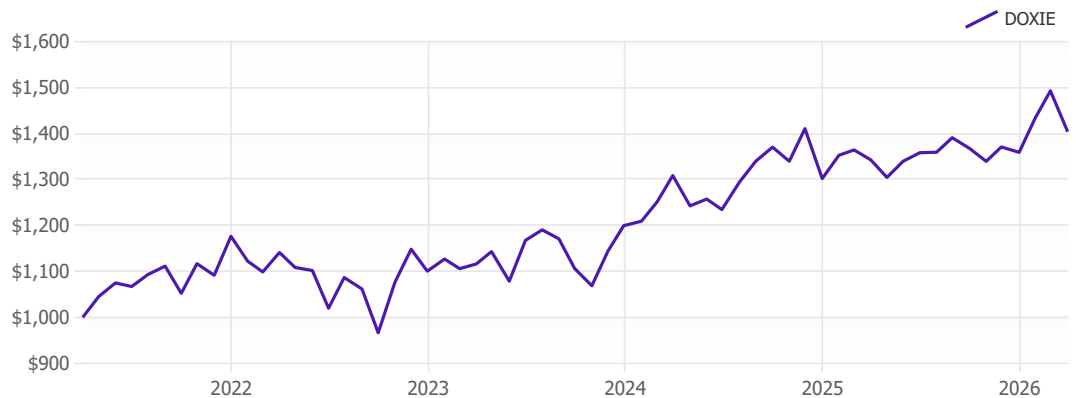
Average: \$124,831
 Median: \$56,849
 Largest: \$990,532
 Smallest: \$7,675

Performance Data

3 Month: 3.3%
 6 Month: 2.7%
 YTD: 3.3%
 1 Year: 4.6%
 Annualized 3 Year: 7.9%
 Annualized 5 Year: 7.0%
 Standard Deviation: 15.2%
 Sharpe Ratio: 0.34

The Dividend Longevity Index is designed to track the performance of US-listed Large Cap securities with proven histories of dividend growth.

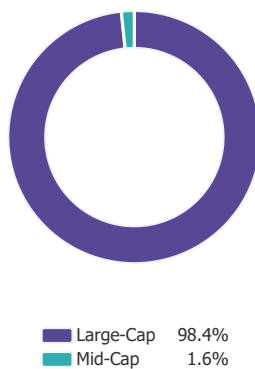
Performance of \$1,000 invested



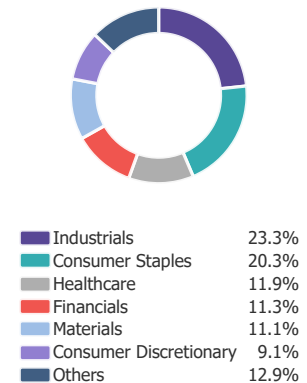
Top Constituents

Company Name	Sector	Ticker	Index Weight
Fastenal Co.	Industrials	FAST	3.9%
Lowe's Companies Inc.	Consumer Discretionary	LOW	3.6%
Stryker Corporation	Healthcare	SYK	3.3%
Cardinal Health Inc.	Healthcare	CAH	2.6%
Church & Dwight Co Inc.	Consumer Staples	CHD	2.6%
Casey'S General Stores Inc.	Consumer Staples	CASY	2.5%
Expeditors International Of Washington	Industrials	EXPD	2.5%
Roper Technologies Inc	Technology	ROP	2.4%
Target Corp.	Consumer Discretionary	TGT	2.4%
Price T Rowe Group Inc.	Financials	TROW	2.2%
Total:			27.9%

Market Capitalization



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 Dividend Longevity Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Vettafi Dividend Longevity Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.