

EDOGX / S-Network Emerging Sector Dividend Dogs

Index fact sheet as of December 31, 2024

EDOGX Facts

Ticker
Price Return: EDOGX
Total Return: EDOGXTR
Net Total Return: EDOGXNTR

Index Launch
January 17, 2014

Base Value
1,000 on December 31, 2003

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: 47

Company Size by Market Capitalization (millions):

Average: \$9,781
Median: \$4,681
Largest: \$91,017
Smallest: \$924

Performance Data

3 Month: -6.3%
6 Month: 4.0%
YTD: 3.6%
1 Year: 3.6%
Annualized 3 Year: 2.1%
Annualized 5 Year: 5.8%
Annualized 10 Year: 4.4%
Standard Deviation: 17.8%
Sharpe Ratio: 0.28

The index is derived from a universe of mainly large capitalization stocks domiciled in emerging markets.

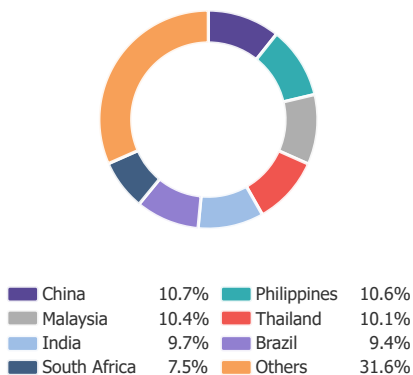
Performance of \$1,000 invested



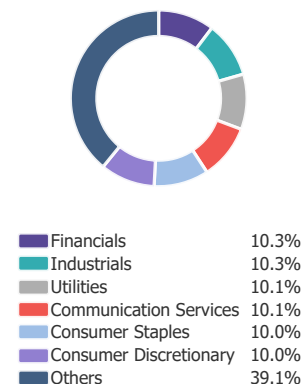
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Wipro Ltd.	Information Technology	WIT	4.9%
Infosys Ltd.	Information Technology	INFY	4.8%
China Minsheng Banking Corp Ltd.	Financials	1988 HK	2.3%
China CITIC Bank Corp Ltd.	Financials	998 HK	2.2%
Globe Telecom Inc.	Communication Services	GLO PM	2.2%
Genting Malaysia Berhad	Consumer Discretionary	GENM MK	2.2%
Sinotrans Ltd.	Industrials	598 HK	2.1%
Manila Electric Co.	Utilities	MER PM	2.1%
Bumrungrad Hospital Public Co Ltd.	Health Care	BH TB	2.1%
Universal Robina Corp.	Consumer Staples	URC PM	2.1%
Total:			27.1%

Country Weightings



Sector Weightings



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