

HDL DIN / EB High Dividend Low Drawdown Index

Index fact sheet as of December 31, 2024

HDL DIN Facts

Ticker

Price Return: HDLDIN
Total Return: HDLDINT
Net Total Return: HDLDINNT

Index Launch

July 31, 2024

Base Value

1,000 on December 30, 2016

Reconstitution Dates

Last business day of March, June, September, and December.

Rebalancing Dates

Last business day of March, June, September, and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

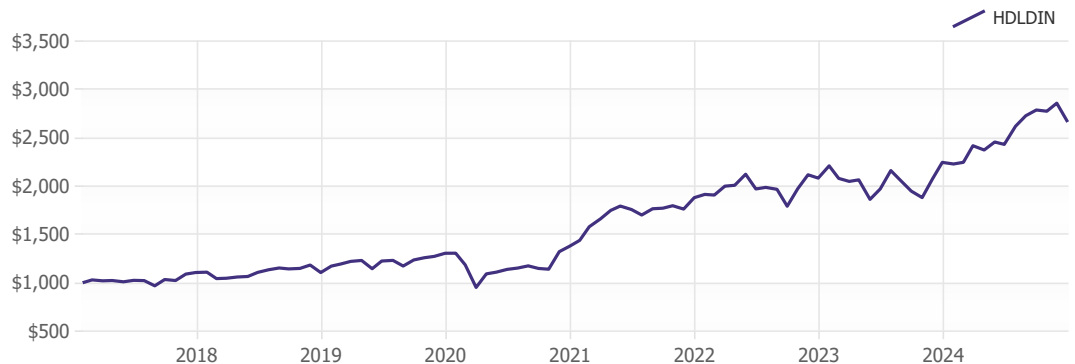
Average: \$71,370
Median: \$39,789
Largest: \$314,021
Smallest: \$6,068

Performance Data

3 Month: -4.5%
6 Month: 9.5%
YTD: 18.6%
1 Year: 18.6%
Annualized 3 Year: 12.3%
Annualized 5 Year: 15.3%
Annualized 8 Year: 12.9%
Standard Deviation: 18.3%
Sharpe Ratio: 0.70

The EB High Dividend Low Drawdown Index seeks to track the performance of U.S. large cap high dividend yielding stocks exhibiting lower drawdown tendencies relative to its broader benchmark. The index targets 40 stocks subject to a single stock capping constraint of 4%.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Walgreens Boots Alliance Inc.		WBA	4.0%
Viatis Inc		VTRS	4.0%
AbbVie Inc.		ABBV	4.0%
The Kraft Heinz Co.		KHC	4.0%
General Mills Inc.		GIS	4.0%
CVS Health Corp		CVS	4.0%
United Parcel Service Inc.		UPS	4.0%
AT&T Inc		T	4.0%
The Interpublic Group of Companies Inc.		IPG	4.0%
Kenvue Inc.		KVUE	3.3%
		Total:	39.3%

Market Capitalization



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 EB High Dividend Low Drawdown Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The EB High Dividend Low Drawdown Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.