

IDOGX / S-Network International Sector Dividend Dogs

Index fact sheet as of December 31, 2024

IDOGX Facts

Ticker
Price Return: IDOGX
Total Return: IDOGXTR
Net Total Return: IDOGXNTR

Index Launch
May 24, 2013

Base Value
1,000 on December 31, 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: \$39,145
Median: \$28,757
Largest: \$197,790
Smallest: \$9,642

Performance Data

3 Month: -8.1%
6 Month: -0.2%
YTD: 2.8%
1 Year: 2.8%
Annualized 3 Year: 7.5%
Annualized 5 Year: 6.8%
Annualized 10 Year: 6.6%
Standard Deviation: 15.9%
Sharpe Ratio: 0.42

The index is derived from a universe of mainly large capitalization stocks domiciled in developed markets outside the Americas

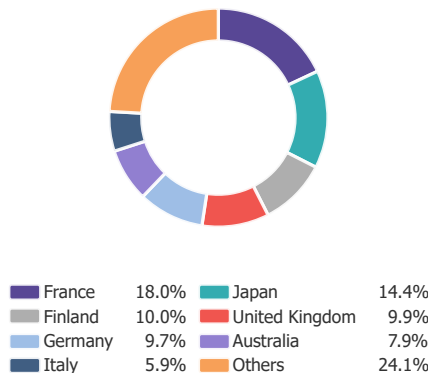
Performance of \$1,000 invested



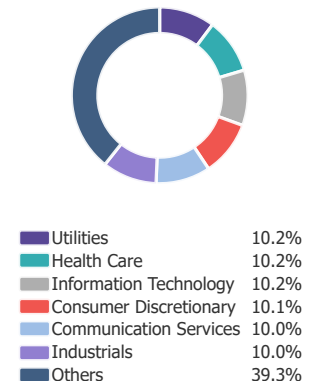
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Honda Motor Co Ltd.	Consumer Discretionary	7267 JP	2.4%
Sanofi	Health Care	SAN FP	2.1%
Hongkong & China Gas Co Ltd.	Utilities	3 HK	2.1%
Mitsui O.S.K. Lines Ltd.	Industrials	9104 JP	2.1%
Repsol SA	Energy	REP SM	2.1%
Origin Energy Ltd.	Utilities	ORG AU	2.1%
UPM-Kymmene Corporation	Materials	UPM FH	2.1%
China Resources Power Holdings Co Ltd.	Utilities	836 HK	2.1%
GSK plc	Health Care	GSK LN	2.0%
Canon Inc.	Information Technology	7751 JP	2.0%
Total:			21.0%

Country Weightings



Sector Weightings



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