

INIT / VettaFi US Large Cap Dividend Initiators Index

Index fact sheet as of December 31, 2024

INIT Facts

Ticker

Price Return: INTP
Total Return: INITT
Net Total Return: INITN

Index Launch

May 30, 2024

Base Value

1,000 on December 17, 1999

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 vettafi.com

Portfolio Characteristics

Number of Companies: 45

Company Size by Market Capitalization (millions):

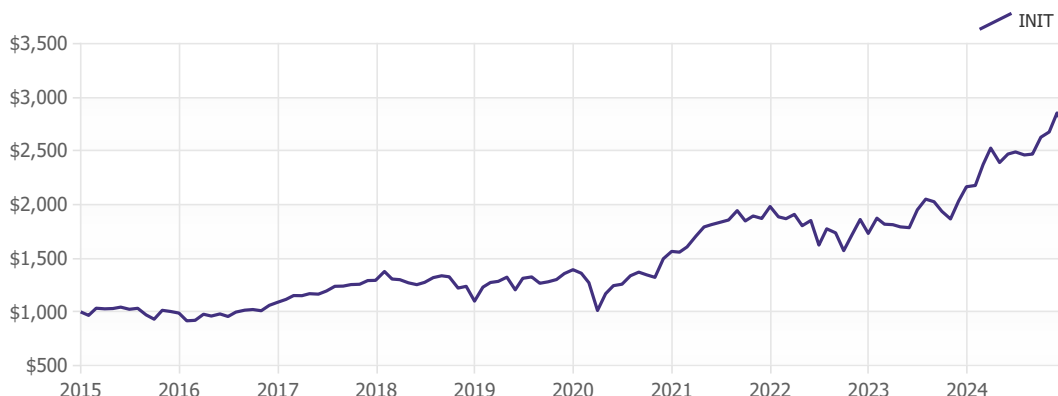
Average: \$93,640
Median: \$13,378
Largest: \$1,276,412
Smallest: \$4,098

Performance Data

3 Month: 2.8%
6 Month: 8.4%
YTD: 24.6%
1 Year: 24.6%
Annualized 3 Year: 10.8%
Annualized 5 Year: 14.1%
Annualized 10 Year: 10.4%
Standard Deviation: 18.3%
Sharpe Ratio: 0.59

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

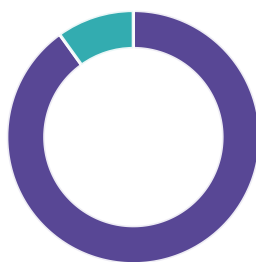
Performance of \$1,000 invested



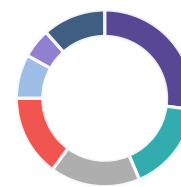
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Media & Communications	GOOGL	7.4%
Walt Disney Company	Media & Communications	DIS	7.2%
Salesforce Inc.	Technology	CRM	7.0%
Meta Platforms Inc	Media & Communications	META	6.9%
Booking Holdings Inc	Consumer Discretionary	BKNG	6.4%
Applied Materials Inc.	Technology	AMAT	5.2%
T-Mobile US Inc	Media & Communications	TMUS	5.0%
Royal Caribbean Group	Consumer Discretionary	RCL	4.5%
Constellation Energy Corp.	Utilities	CEG	4.4%
Cheniere Energy Inc	Energy	LNG	3.9%
Total:			57.9%

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 US Large Cap 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 US Large Cap Dividend Initiators Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.