

# INITD / VettaFi Developed ex US Dividend Initiators Index

Index fact sheet as of October 31, 2024

## INITD Facts

**Ticker**  
 Price Return: INITDP  
 Total Return: INITDT  
 Net Total Return: INITDN

**Index Launch**  
 May 30, 2024

**Base Value**  
 1,000 on December 15, 2000

**Index Calculation**  
 Every fifteen (15) seconds

**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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 51

Company Size by Market Capitalization (millions):

Average: \$22,269  
 Median: \$11,019  
 Largest: \$170,595  
 Smallest: \$4,493

## Performance Data

3 Month: 3.6%  
 6 Month: 7.2%  
 YTD: 10.7%  
 1 Year: 26.6%  
 Annualized 3 Year: 2.5%  
 Annualized 5 Year: 8.6%  
 Annualized 10 Year: 6.0%  
 Standard Deviation: 19.0%  
 Sharpe Ratio: 0.37

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

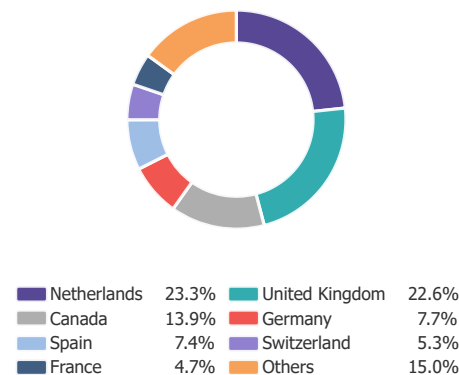
## Performance of \$1,000 invested



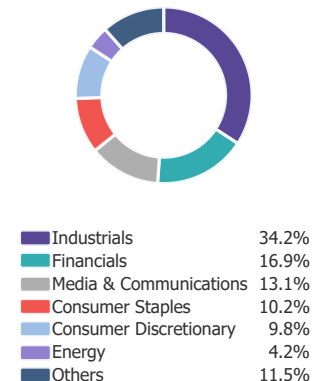
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Airbus SE	Industrials	AIR FP	10.3%
Royal Bank of Canada	Financials	RY CN	9.5%
Prosus NV	Media & Communications	PRX NA	7.3%
Compass Group PLC	Industrials	CPG LN	7.1%
Reckitt Benckiser Group PLC	Consumer Staples	RKT LN	5.3%
Amadeus IT Group SA	Consumer Discretionary	AMS SM	4.2%
Haleon PLC	Consumer Staples	HLN LN	3.6%
Universal Music Group N.V	Media & Communications	UMG NA	3.2%
DSM Firmenich AG	Materials	DSFIR NA	2.8%
Ryanair Holdings PLC	Industrials		2.7%
<b>Total:</b>			<b>56.0%</b>

## Country Weightings



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