

INITS / VettaFi Small Cap Dividend Initiators Index

Index fact sheet as of December 31, 2024

INITS Facts

Ticker
 Price Return: INITSP
 Total Return: INITST
 Net Total Return: INITSN

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: 105

Company Size by Market Capitalization (millions):

Average: \$1,226
 Median: \$845
 Largest: \$4,425
 Smallest: \$110

Performance Data

3 Month: 2.5%
 6 Month: 15.6%
 YTD: 20.0%
 1 Year: 20.0%
 Annualized 3 Year: 10.4%
 Annualized 5 Year: 12.9%
 Annualized 10 Year: 9.8%
 Standard Deviation: 22.8%
 Sharpe Ratio: 0.49

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

Performance of \$1,000 invested



Top 10 Constituents

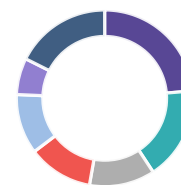
Company Name	Sector	Ticker	Index Weight
American Healthcare REIT Inc.	Real Estate & REITs	AHR	4.0%
Golar LNG Limited	Industrials	GLNG	3.7%
Academy Sports and Outdoors Inc	Consumer Discretionary	ASO	3.7%
Atmus Filtration Technologies Inc.	Industrials	ATMU	3.0%
Consol Energy Inc New	Energy	CEIX	2.9%
UL Solutions Inc.	Industrials	ULS	2.8%
National Health Investors Inc.	Real Estate & REITs	NHI	2.8%
Iridium Communications Inc.	Media & Communications	IRDM	2.7%
Atkore Inc	Industrials	ATKR	2.7%
Alight Inc	Technology	ALIT	2.5%
Total:			30.8%

Market Capitalization



Mid-Cap 53.6%
 Small-Cap 46.4%

Sector Weightings



Industrials 23.7%
 Energy 17.1%
 Real Estate & REITs 12.0%
 Consumer Discretionary 11.9%
 Financials 11.0%
 Materials 6.7%
 Others 17.6%

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