

RDOGX / S-Network REIT Dividend Dogs Index

Index fact sheet as of October 31, 2024

RDOGX Facts

Ticker

Price Return: RDOGX
Total Return: RDOGXTR
Net Total Return: RDOGXN

Index Launch

October 29, 2019

Base Value

1,000 on June 16, 2006

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: 45

Company Size by Market Capitalization (millions):

Average: \$10,927
Median: \$2,902
Largest: \$99,741
Smallest: \$80

Performance Data

3 Month: 0.5%
6 Month: 15.8%
YTD: 8.3%
1 Year: 33.1%
Annualized 3 Year: -1.4%
Annualized 5 Year: 1.6%
Annualized 10 Year: 5.9%
Standard Deviation: 20.8%
Sharpe Ratio: 0.30

The index is derived from the S-Network US Composite REIT Index (SNREIT).

Performance of \$1,000 invested



Top 10 Constituents

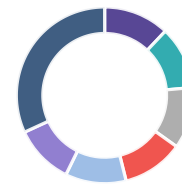
Company Name	Sector	Ticker	Index Weight
The Macerich Company	Retail REITs	MAC	2.7%
Digital Realty Trust Inc.	Tower & Data Center REITs	DLR	2.6%
SL Green Realty Corp	Office REITs	SLG	2.6%
Sabra Health Care REIT Inc.	Health Care REITs	SBRA	2.5%
Equinix Inc.	Tower & Data Center REITs	EQIX	2.5%
CBL & Associates Properties Inc.	Retail REITs	CBL	2.4%
Outfront Media Inc	Other Specialized REITs	OUT	2.4%
Apple Hospitality Reit Inc	Hotel & Resort REITs	APLE	2.4%
Simon Property Group Inc	Retail REITs	SPG	2.4%
Highwoods Properties Inc.	Office REITs	HIW	2.4%
Total:			24.9%

Market Capitalization



Large-Cap 20.7%
Mid-Cap 36.4%
Small-Cap 42.9%

Sector Weightings



Retail REITs 12.1%
Tower & Data Center REITs 11.5%
Diversified REITs 11.3%
Office REITs 11.2%
Other Specialized REITs 11.2%
Hotel & Resort REITs 10.9%
Others 31.8%

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