

RDOGX / S-Network REIT Dividend Dogs Index

Index fact sheet as of December 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: \$10,580
Median: \$1,658
Largest: \$90,978
Smallest: \$208

Performance Data

3 Month: -7.8%
6 Month: 7.5%
YTD: 5.0%
1 Year: 5.0%
Annualized 3 Year: -4.5%
Annualized 5 Year: 1.3%
Annualized 10 Year: 5.2%
Standard Deviation: 21.0%
Sharpe Ratio: 0.30

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

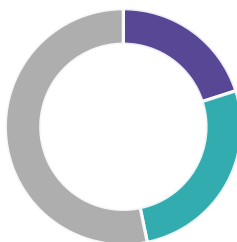
Performance of \$1,000 invested



Top 10 Constituents

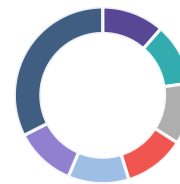
Company Name	Sector	Ticker	Index Weight
Community Healthcare Trust Inc.	Health Care REITs	CHCT	2.5%
Summit Hotel Properties Inc.	Hotel & Resort REITs	INN	2.4%
Medical Properties Trust Inc.	Health Care REITs	MPW	2.3%
RLJ Lodging Trust LP	Hotel & Resort REITs	RLJ	2.3%
HRTI LLC	Health Care REITs	HR	2.3%
Alpine Income Property Trust Inc	Diversified REITs	PINE	2.3%
EPR Properties	Other Specialized REITs	EPR	2.3%
Brandywine Realty Trust	Office REITs	BDN	2.3%
CTO Realty Growth Inc New	Diversified REITs	CTO	2.3%
Equinix Inc.	Tower & Data Center REITs	EQIX	2.3%
Total:			23.3%

Market Capitalization



Large-Cap 20.1%
Mid-Cap 26.7%
Small-Cap 53.2%

Sector Weightings



Health Care REITs 11.4%
Hotel & Resort REITs 11.3%
Diversified REITs 11.3%
Retail REITs 11.2%
Office REITs 11.2%
Residential REITs 11.1%
Others 32.5%

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