

# SDOGX / S-Network US Equity Sector Dividend Dog Index

Index fact sheet as of October 31, 2024

## SDOGX Facts

### Ticker

Price Return: SDOGX  
Total Return: SDOGXTR

### Index Launch

April 30, 2012

### Base Value

on December 17, 1999

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

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$89,353  
Median: \$42,224  
Largest: \$518,833  
Smallest: \$8,167

## Performance Data

3 Month: 4.2%  
6 Month: 15.3%  
YTD: 18.5%  
1 Year: 36.0%  
Annualized 3 Year: 8.7%  
Annualized 5 Year: 10.6%  
Annualized 10 Year: 8.9%  
Standard Deviation: 17.5%  
Sharpe Ratio: 0.50

The index is derived from the SNR500, S-Network's US large cap index.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
The Williams Companies Inc.	Energy	WMB	2.3%
Kinder Morgan Inc.	Energy	KMI	2.3%
International Paper Co.	Materials	IP	2.2%
Bristol-Myers Squibb Company	Health Care	BMJ	2.2%
Corning Incorporated	Information Technology	GLW	2.2%
Comcast Corporation	Communication Services	CMCSA	2.2%
Cummins Inc.	Industrials	CMI	2.1%
Regions Financial Corporation	Financials	RF	2.1%
Huntington Bancshares Incorporated	Financials	HBAN	2.1%
Gilead Sciences Inc.	Health Care	GILD	2.1%
	<b>Total:</b>		<b>21.9%</b>

## Market Capitalization



Large-Cap 98.0%  
Mid-Cap 2.0%

## Sector Weightings



Energy 10.8%  
Financials 10.4%  
Health Care 10.2%  
Information Technology 10.1%  
Communication Services 9.9%  
Industrials 9.9%  
Others 38.6%

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