

SDOGX / S-Network US Equity Sector Dividend Dogs Index

Index fact sheet as of December 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 vetafi.com

Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$85,028
Median: \$42,285
Largest: \$472,780
Smallest: \$12,378

Performance Data

3 Month: -3.2%
6 Month: 9.2%
YTD: 15.3%
1 Year: 15.3%
Annualized 3 Year: 6.4%
Annualized 5 Year: 8.5%
Annualized 10 Year: 8.5%
Standard Deviation: 17.7%
Sharpe Ratio: 0.50

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

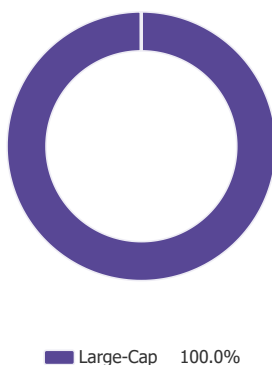
Performance of \$1,000 invested



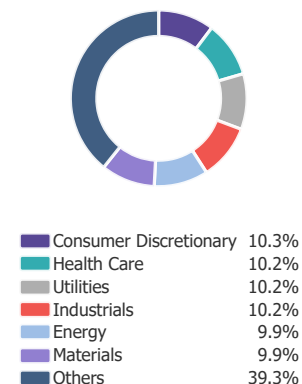
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Darden Restaurants Inc.	Consumer Discretionary	DRI	2.3%
Pfizer Inc.	Health Care	PFE	2.1%
AbbVie Inc.	Health Care	ABBV	2.1%
Exelon Corporation	Utilities	EXC	2.1%
Kinder Morgan Inc.	Energy	KMI	2.1%
Southwest Airlines Co.	Industrials	LUV	2.1%
Bristol-Myers Squibb Company	Health Care	BMJ	2.1%
Cisco Systems Inc.	Information Technology	CSCO	2.1%
Dominion Energy Inc	Utilities	D	2.1%
Paychex Inc	Industrials	PAYX	2.0%
Total:			21.1%

Market Capitalization



Sector Weightings



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