

EDOGX / S-Network Emerging Sector Dividend Dogs

Index fact sheet as of April 30, 2024

EDOGX Facts

Ticker

Price Return: EDOGX
Total Return: EDOGXTR
Net Total Return: EDOGXNTR

Index Launch

January 17, 2014

Base Value

1,000 on December 31, 2003

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: 48

Company Size by Market Capitalization (millions):

Average: \$11,118
Median: \$5,061
Largest: \$69,356
Smallest: \$1,080

Performance Data

3 Month: -0.6%
6 Month: 8.8%
YTD: -2.8%
1 Year: 4.0%
Annualized 3 Year: 2.9%
Annualized 5 Year: 5.2%
Annualized 10 Year: 3.5%
Standard Deviation: 17.9%
Sharpe Ratio: 0.25

The index is derived from a universe of mainly large capitalization stocks domiciled in emerging markets.

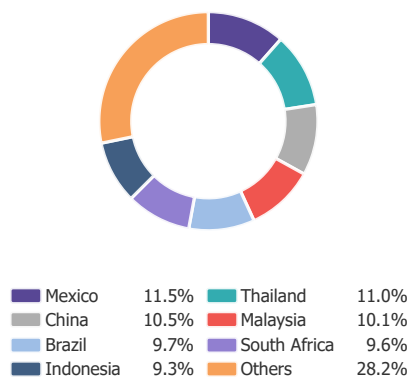
Performance of \$1,000 invested



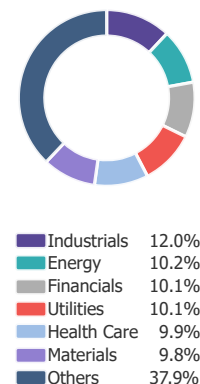
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Delta Electronics Thailand Public Co Ltd	Information Technology	DELTA TB	3.2%
Wipro Ltd.	Information Technology	WIT	3.0%
Infosys Ltd.	Information Technology	INFY	2.9%
Grupo Aeroportuario del Centro Norte	Industrials	OMAB MM	2.7%
Grupo Aeroportuario Del Pacifico S.A.B.	Industrials	GAPB MM	2.6%
Grupo Mexico SAB de CV	Materials	GMEXICOB MM	2.5%
Cosco Shipping Holdings Co Ltd.	Industrials	1919 HK	2.4%
Petroleo Brasileiro SA	Energy	PETR4 BZ	2.3%
Compania Sud Americana De Vapores S A	Industrials	VAPORES CI	2.2%
China Shenhua Energy Co Ltd.	Energy	1088 HK	2.1%
Total:			26.0%

Country Weightings



Sector Weightings



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