Dividend Longevity Index

DOXIE

January 2026

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Introduction

Index Objective

The Dividend Longevity Index is designed to track the performance of US-listed Large Cap securities with proven histories of dividend growth.

Highlights

The index tracks the performance of U.S. large-capitalization companies with a proven history of long-term dividend growth. The index utilizes a specialized weighting methodology to prioritize companies with the highest historical distribution acceleration

Dates

- **Reference Date**: Close of the last business date of February, May, August, and November.
- **Weight Date**: Close of the Thursday before the 2nd Friday of March, June, September, and December.
- **Reconstitution Dates**: Indexes are reconstituted annually on the close of the 3rd Friday of December.
- **Rebalance Dates**: Indexes are rebalanced quarterly on the close of the 3rd Friday of March, June, September and December.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
VettaFi Country Classification System

Eligibility Criteria and Index Construction

Universe

Constituents of the VettaFi US Equity Large-Cap 500 Index (SNR500).

Index Construction

Constituent Selection
To be selected a security must have increased its annual dividend for at least 25 consecutive years[1].

Constituent Weightings & Constraints
Constituents are weighted based on their Trailing 25-Year Dividend Growth Rate. The Dividend Growth Rate is a static factor determined annually. It is calculated during the December Reconstitution using the trailing 25-year dividend history as of the Reference Date.

Index Maintenance

Rebalancing and Reconstitution
The Indexes are rebalanced on the "Rebalance Date" and additionally reconstituted on the "Reconstitution Date". Pricing used in share weights used for reconstitutions are as of the "Weight Date". Share weights for the rebalanced Indexes are computed as of the "Weight Date". Changes to the Indexes related to the rebalances are as of the "Rebalance Date". Additions are only made on reconstitution dates.

Corporate Actions
Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information
Index history availability, base dates and base values are shown in the table below.

Index	Base Date	Base Value	Price Index	Total Return Index	Net Total Return Index
VettaFi Dividend Longevity Index	12/20/2019	1000	DOXIE	DOXIET	DOXIEG

Methodology Updates and Changes

Date	Version	Previous	New
Jan 2026	1.0.0		Initial Version

[1] Annual dividend amounts do not include special dividends

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

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