

DOXIE / Vettafi Dividend Longevity Index

Index fact sheet as of June 30, 2026

DOXIE Facts

Ticker
Price Return: DOXIE
Total Return: DOXIET
Net Total Return: DOXIEN

Index Launch
January 27, 2026

Base Value
1,000 on December 20, 2019

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of March, June,
September, December

Index Rules
Available at vettafi.com

Portfolio
Characteristics

Number of Companies: 60

Company Size by Market
Capitalization (millions):

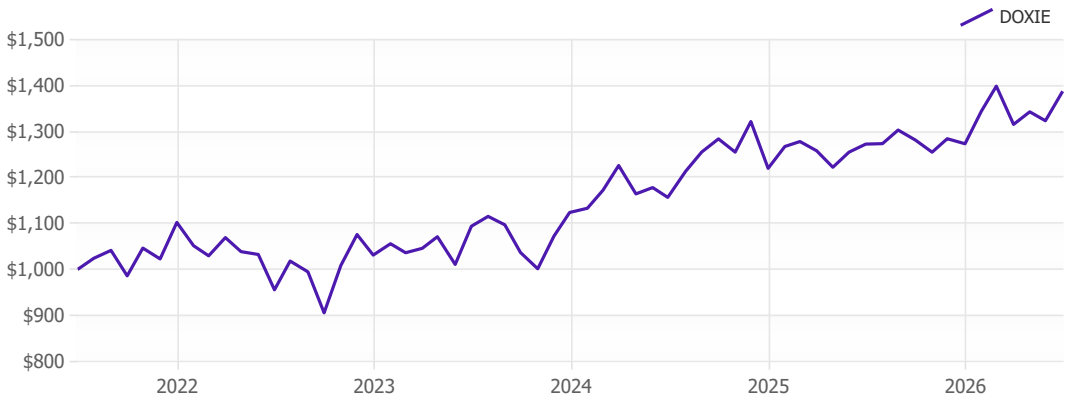
Average: \$124,378
Median: \$61,954
Largest: \$901,332
Smallest: \$7,735

Performance Data

3 Month: 5.5%
6 Month: 9.0%
YTD: 9.0%
1 Year: 9.0%
Annualized 3 Year: 8.2%
Annualized 5 Year: 6.8%
Standard Deviation: 15.2%
Sharpe Ratio: 0.31

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

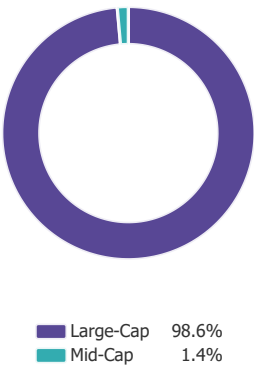
Performance of \$1,000 invested



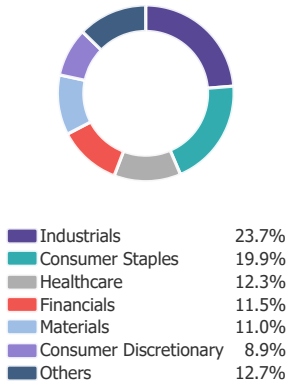
Top Constituents

Company Name	Sector	Ticker	Index Weight
Fastenal Co.	Industrials	FAST	3.9%
Lowes Companies Inc.	Consumer Discretionary	LOW	3.5%
Stryker Corporation	Healthcare	SYK	3.4%
Cardinal Health Inc.	Healthcare	CAH	2.8%
Church & Dwight Co Inc.	Consumer Staples	CHD	2.6%
Roper Technologies Inc	Technology	ROP	2.4%
Expeditors International Of Washington	Industrials	EXPD	2.3%
Cintas Corporation	Industrials	CTAS	2.3%
Price T Rowe Group Inc.	Financials	TROW	2.3%
Target Corp.	Consumer Discretionary	TGT	2.2%
Total:			27.7%

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Vettafi Dividend Longevity Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Vettafi Dividend Longevity Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.