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):

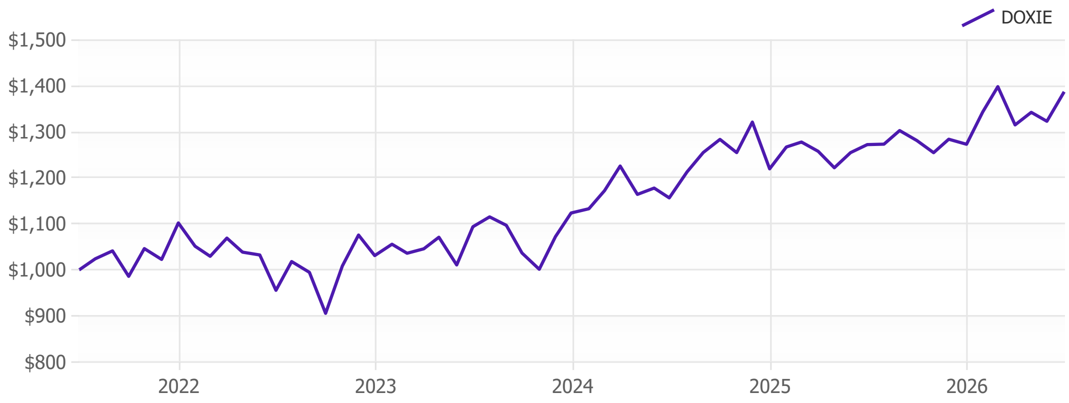
Average:	$124,378
Median:	$61,954
Largest:	$901,332
Smallest:	$7,735

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.

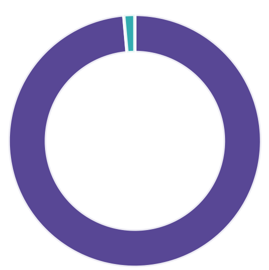
Performance of $1,000 invested



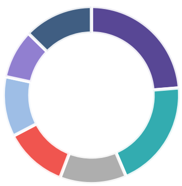
Top Constituents

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



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