

EDOGX / S-Network Emerging Sector Dividend Dogs

Index fact sheet as of June 30, 2026

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 Currency

USD

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: 46

Company Size by Market
Capitalization (millions):

Average: \$12,368
Median: \$8,049
Largest: \$88,252
Smallest: \$1,063

Performance Data

3 Month: -3.7%
6 Month: 0.0%
YTD: 0.0%
1 Year: 12.9%
Annualized 3 Year: 11.0%
Annualized 5 Year: 6.4%
Annualized 10 Year: 7.2%
Standard Deviation: 16.4%
Sharpe Ratio: 0.41

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

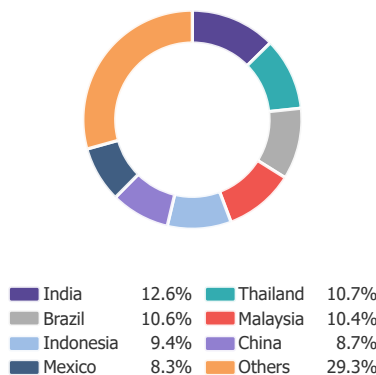
Performance of \$1,000 invested



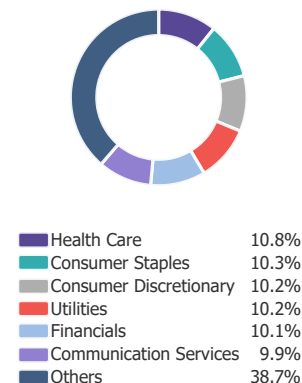
Top Constituents

Company Name	Sector	Ticker	Index Weight
Wipro Ltd.	Information Technology	WIT	5.2%
Infosys Ltd.	Information Technology	INFY	4.6%
Dr. Reddy's Laboratories Ltd.	Health Care	RDY	2.8%
Aspen Pharmacare Holdings Ltd.	Health Care	APN SJ	2.7%
Bangkok Dusit Medical Services Public Co	Health Care	BDMS TB	2.7%
Chemical Works Of Gedeon Richter	Health Care	RICHTER HB	2.5%
Globe Telecom Inc.	Communication Services	GLO PM	2.3%
Marfrig Global Foods SA	Consumer Staples	MBRF3 BZ	2.3%
Grupo Aeroportuario del Sureste S.A.B.	Industrials	ASR	2.2%
Mr Price Group Ltd.	Consumer Discretionary	MRP SJ	2.2%
Total:			29.5%

Country Weightings



Sector Weightings



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