HDLDIN / EB High Dividend Low Drawdown Index

Index fact sheet as of June 30, 2026

HDLDIN Facts

Ticker
Price Return: HDLDIN
Total Return: HDLDINT
Net Total Return: HDLDINNT

Index Launch
July 31, 2024

Base Value
1,000 on December 30, 2016

Index Currency
USD

Reconstitution Dates
Last business day of March, June, September, and December.

Rebalancing Dates
Last business day of March, June, September, and December.

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

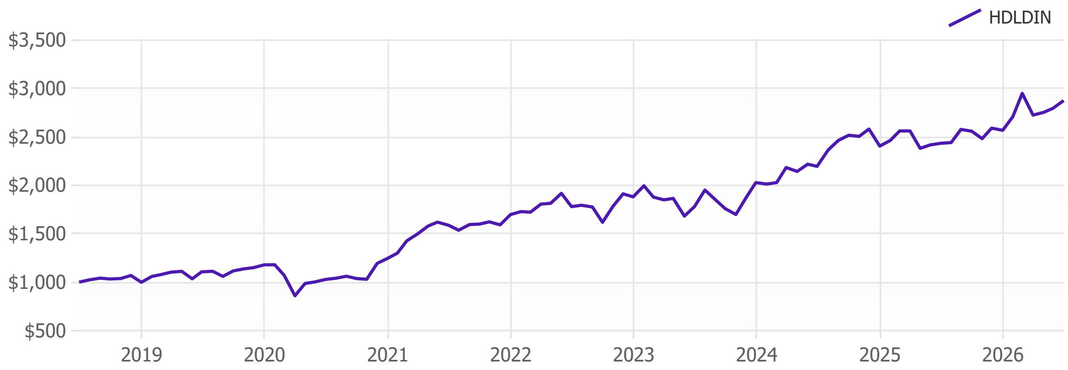
Average:	$56,313
Median:	$34,497
Largest:	$330,127
Smallest:	$6,826

Performance Data

3 Month:	5.5%
6 Month:	11.9%
YTD:	11.9%
1 Year:	18.1%
Annualized 3 Year:	17.3%
Annualized 5 Year:	12.6%
Annualized 8 Year:	14.1%
Standard Deviation:	18.7%
Sharpe Ratio:	0.70

The EB High Dividend Low Drawdown Index seeks to track the performance of U.S large cap high dividend yielding stocks exhibiting lower drawdown tendencies relative to its broader benchmark. The index targets 40 stocks subject to a single stock capping constraint of 4%.

Performance of $1,000 invested

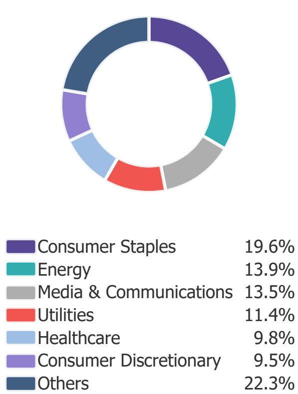


Top Constituents

Company Name	Sector	Ticker	Index Weight
Chevron Corp.	Energy	CVX	4.0%
EOG Resources Inc.	Energy	EOG	4.0%
ONEOK Inc.	Energy	OKE	4.0%
The Clorox Company	Consumer Staples	CLX	4.0%
AT&T Inc	Media & Communications	T	4.0%
Bristol-Myers Squibb Company	Healthcare	BMY	4.0%
CVS Health Corp	Consumer Discretionary	CVS	4.0%
Edison International	Utilities	EIX	3.5%
Kimberly-Clark Corporation	Consumer Staples	KMB	3.5%
Ford Motor Company	Consumer Discretionary	F	3.5%
		Total:	**38.5%**

Market Capitalization

Sector Weightings



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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 EB High Dividend Low Drawdown Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The EB High Dividend Low Drawdown Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.