

IDOGX / S-Network International Sector Dividend Dogs

Index fact sheet as of June 30, 2026

IDOGX Facts

Ticker

Price Return: IDOGX
Total Return: IDOGXTR
Net Total Return: IDOGXNTR

Index Launch

May 24, 2013

Base Value

1,000 on December 31, 1999

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: 50

Company Size by Market
Capitalization (millions):

Average: \$42,537
Median: \$28,953
Largest: \$208,975
Smallest: \$11,169

Performance Data

3 Month: 2.4%
6 Month: 10.1%
YTD: 10.1%
1 Year: 28.9%
Annualized 3 Year: 20.6%
Annualized 5 Year: 14.5%
Annualized 10 Year: 12.0%
Standard Deviation: 15.4%
Sharpe Ratio: 0.72

The index is derived from a universe of mainly large capitalization stocks domiciled in developed markets outside the Americas

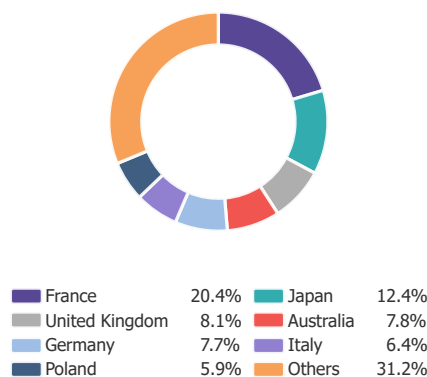
Performance of \$1,000 invested



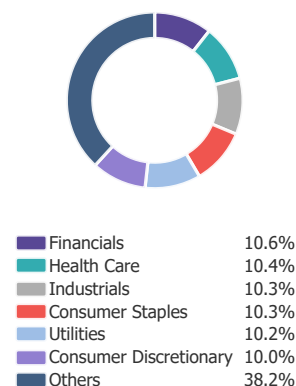
Top Constituents

Company Name	Sector	Ticker	Index Weight
Singapore Airlines Ltd.	Industrials	C6L SP	2.3%
BNP Paribas SA	Financials	BNP FP	2.2%
Honda Motor Co Ltd.	Consumer Discretionary	7267 JP	2.2%
Banco BPM S.p.A.	Financials	BAMI IM	2.2%
Enel S.p.A.	Utilities	ENEL IM	2.1%
EDP SA	Utilities	EDP PL	2.1%
Compagnie Generale des Etablissements	Consumer Discretionary	ML FP	2.1%
Astellas Pharma Inc.	Health Care	4503 JP	2.1%
Banca Monte dei Paschi di Siena S.p.A.	Financials	BMPS IM	2.1%
Takeda Pharmaceutical Co Ltd.	Health Care	4502 JP	2.1%
Total:			21.5%

Country Weightings



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. VettaFi owns and administers S-Network Global indexes.

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 S-Network International Sector Dividend Dogs. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network International Sector Dividend Dogs is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.