

INIT / VettaFi US Large Cap Dividend Initiators Index

Index fact sheet as of June 30, 2026

INIT Facts

Ticker
Price Return: INITP
Total Return: INITT
Net Total Return: INITN

Index Launch
May 30, 2024

Base Value
1,000 on December 17, 1999

Index Currency
USD

Reconstitution Dates
The 3rd Friday of March, June,
September and December.

Rebalancing Dates
The 3rd Friday of March, June,
September and December.

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market
Capitalization (millions):

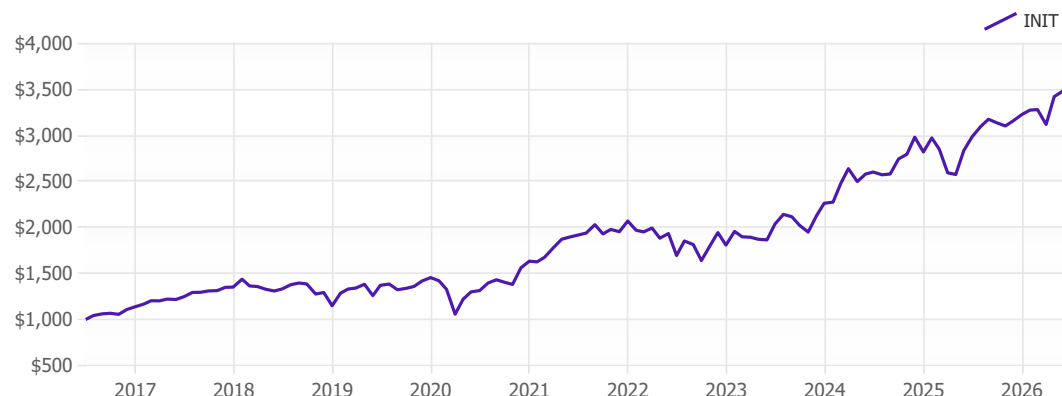
Average: \$130,686
Median: \$26,039
Largest: \$2,081,323
Smallest: \$5,937

Performance Data

3 Month: 15.0%
6 Month: 11.2%
YTD: 11.2%
1 Year: 20.1%
Annualized 3 Year: 20.7%
Annualized 5 Year: 13.3%
Annualized 10 Year: 13.6%
Standard Deviation: 18.5%
Sharpe Ratio: 0.71

VettaFi Dividend Initiators seeks to capitalize on the potential growth and stability associated with US Large Cap companies entering a phase of dividend distribution.

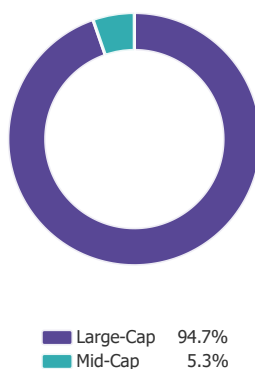
Performance of \$1,000 invested



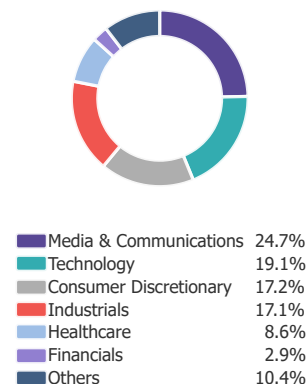
Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Industrials	GEV	9.0%
Western Digital Corp.	Technology	WDC	7.9%
Alphabet Inc.	Media & Communications	GOOGL	7.0%
Meta Platforms Inc	Media & Communications	META	6.9%
Walt Disney Company	Media & Communications	DIS	6.0%
Royal Caribbean Group	Consumer Discretionary	RCL	5.0%
Booking Holdings Inc	Consumer Discretionary	BKNG	5.0%
Regeneron Pharmaceuticals Inc.	Healthcare	REGN	4.6%
Delta Air Lines Inc.	Industrials	DAL	4.6%
Salesforce Inc.	Technology	CRM	4.5%
Total:			60.5%

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 US Large Cap Dividend Initiators Index. 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 VettaFi US Large Cap Dividend Initiators Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.