INITD / VettaFi Developed ex US Dividend Initiators Index

Index fact sheet as of June 30, 2026

INITD Facts

Ticker
Price Return: INITDP
Total Return: INITDT
Net Total Return: INITDN

Index Launch
May 30, 2024

Base Value
1,000 on December 15, 2000

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: 39

Company Size by Market Capitalization (millions):

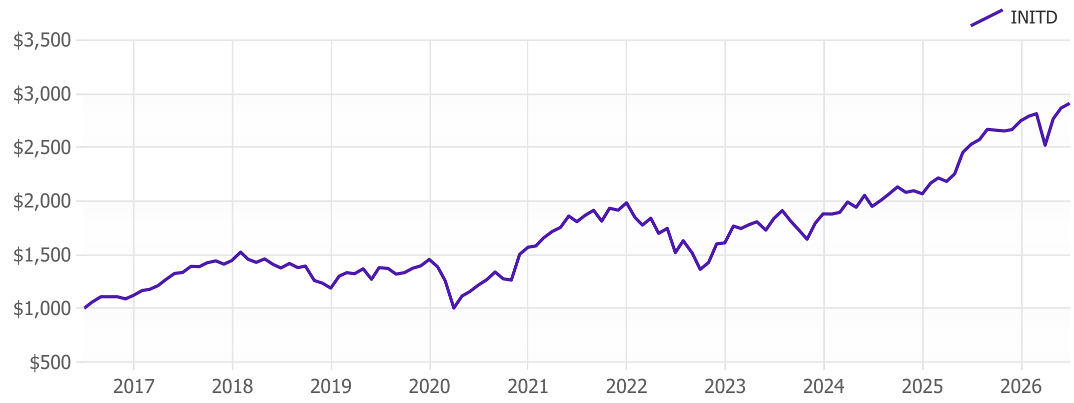
Average:	$30,146
Median:	$16,429
Largest:	$163,230
Smallest:	$6,196

Performance Data

3 Month:	15.5%
6 Month:	5.9%
YTD:	5.9%
1 Year:	15.1%
Annualized 3 Year:	16.5%
Annualized 5 Year:	10.0%
Annualized 10 Year:	11.3%
Standard Deviation:	18.5%
Sharpe Ratio:	0.59

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

Performance of $1,000 invested



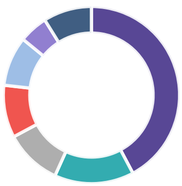
Top Constituents

Company Name	Sector	Ticker	Index Weight
Rolls-Royce Holdings PLC	Industrials	RR/ LN	10.7%
Siemens Energy AG	Industrials	ENR GR	10.4%
Renesas Electronics Corp.	Technology	6723 JP	6.3%
Prosus NV	Financials	PRX NA	5.8%
Galderma Group AG	Healthcare	GALD SW	5.5%
Sandoz Group AG	Healthcare	SDZ SW	4.9%
Ryanair Holdings PLC	Industrials		4.0%
Commerzbank AG	Financials	CBK GR	3.7%
Amrize Ltd.	Materials	AMRZ SW	3.4%
Vestas Wind Systems AS	Utilities	VWS DC	3.4%
		Total:	**58.1%**

Country Weightings

Germany	20.0%	United Kingdom	17.3%
Switzerland	16.6%	Japan	11.2%
Netherlands	8.6%	Spain	5.7%
Denmark	4.1%	Others	16.6%

Sector Weightings



Industrials	42.2%
Financials	14.6%
Healthcare	10.4%
Technology	9.6%
Materials	9.1%
Consumer Discretionary	5.3%
Others	8.9%

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.