

INITIS / VettaFi Small Cap Dividend Initiators Index

Index fact sheet as of June 30, 2026

INITIS Facts

Ticker
Price Return: INITSP
Total Return: INITST
Net Total Return: INITSN

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: 76

Company Size by Market Capitalization (millions):

Average: \$1,878
Median: \$1,222
Largest: \$6,782
Smallest: \$107

Performance Data

3 Month: 12.8%
6 Month: 26.6%
YTD: 26.6%
1 Year: 31.5%
Annualized 3 Year: 17.6%
Annualized 5 Year: 11.2%
Annualized 10 Year: 12.3%
Standard Deviation: 22.6%
Sharpe Ratio: 0.57

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

Performance of \$1,000 invested



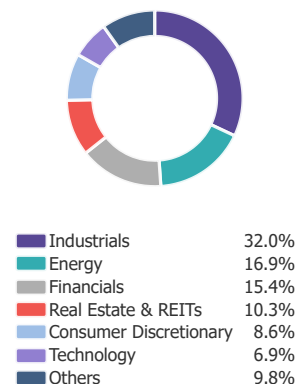
Top Constituents

Company Name	Sector	Ticker	Index Weight
Garrett Motion Inc	Industrials	GTX	5.2%
Venture Global Inc	Energy	VG	4.5%
Clear Secure Inc	Technology	YOU	4.2%
WillScot Holdings Corporation	Industrials	WSC	4.1%
Versant Media Group Inc.	Media & Communications	VSNT	4.1%
Millrose Properties Inc.	Real Estate & REITs	MRP	3.7%
Texas Capital Bancshares Inc.	Financials	TCBI	3.6%
Golar LNG Limited	Energy	GLNG	3.4%
Ryan Specialty Holdings Inc	Financials	RYAN	3.4%
Atmus Filtration Technologies Inc.	Industrials	ATMU	3.3%
Total:			39.6%

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