

RDOGX / S-Network REIT Dividend Dogs Index

Index fact sheet as of June 30, 2026

RDOGX Facts

Ticker

Price Return: RDOGX
Total Return: RDOGXTR
Net Total Return: RDOGXN

Index Launch

October 29, 2019

Base Value

1,000 on June 16, 2006

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: 45

Company Size by Market
Capitalization (millions):

Average: \$10,989
Median: \$1,895
Largest: \$102,805
Smallest: \$289

Performance Data

3 Month: 18.6%
6 Month: 19.7%
YTD: 19.7%
1 Year: 24.8%
Annualized 3 Year: 12.7%
Annualized 5 Year: 3.6%
Annualized 10 Year: 5.2%
Standard Deviation: 21.0%
Sharpe Ratio: 0.28

The index is derived from the S-Network US Composite REIT Index (SNREIT).

Performance of \$1,000 invested



Top Constituents

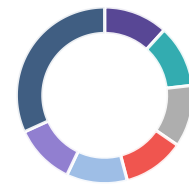
Company Name	Sector	Ticker	Index Weight
Summit Hotel Properties Inc.	Hotel & Resort REITs	INN	2.5%
Universal Health Realty Income Trust	Health Care REITs	UHT	2.4%
Americold Realty Trust Inc	Industrial REITs	COLD	2.4%
RLJ Lodging Trust LP	Hotel & Resort REITs	RLJ	2.4%
Ryman Hospitality Properties Inc	Hotel & Resort REITs	RHP	2.3%
Easterly Government Properties Inc	Office REITs	DEA	2.3%
Apple Hospitality Reit Inc	Hotel & Resort REITs	APLE	2.3%
Postal Realty Trust Inc	Office REITs	PSTL	2.3%
Ah Realty Trust Inc.	Diversified REITs	AHRT	2.3%
CTO Realty Growth Inc New	Diversified REITs	CTO	2.3%
Total:			23.6%

Market Capitalization



Large-Cap 18.7%
Mid-Cap 29.2%
Small-Cap 52.0%

Sector Weightings



Hotel & Resort REITs 11.8%
Health Care REITs 11.4%
Industrial REITs 11.4%
Office REITs 11.3%
Retail REITs 11.2%
Diversified REITs 11.2%
Others 31.8%

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 REIT Dividend Dogs 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 S-Network REIT Dividend Dogs Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.