

SDOGX / S-Network US Equity Sector Dividend Dogs Index

Index fact sheet as of June 30, 2026

SDOGX Facts

Ticker

Price Return: SDOGX
Total Return: SDOGXTR

Index Launch

April 30, 2012

Base Value

on December 17, 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: \$83,058
Median: \$54,589
Largest: \$444,596
Smallest: \$14,592

Performance Data

3 Month: 6.1%
6 Month: 15.3%
YTD: 15.3%
1 Year: 23.9%
Annualized 3 Year: 15.8%
Annualized 5 Year: 9.8%
Annualized 10 Year: 10.1%
Standard Deviation: 17.3%
Sharpe Ratio: 0.56

The index is derived from the SNR500, S-Network's US large cap index.

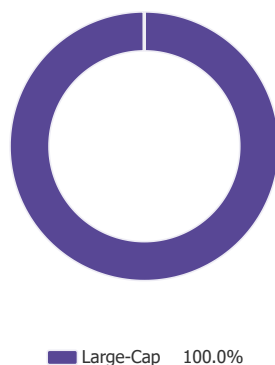
Performance of \$1,000 invested



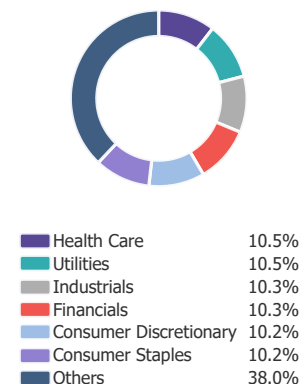
Top Constituents

Company Name	Sector	Ticker	Index Weight
Genuine Parts Co	Consumer Discretionary	GPC	2.3%
AbbVie Inc.	Health Care	ABBV	2.3%
Watsco Inc	Industrials	WSO	2.2%
Merck & Co. Inc	Health Care	MRK	2.2%
Smurfit WestRock plc	Materials	SW	2.2%
Amcor PLC	Materials	AMCR	2.2%
International Paper Co.	Materials	IP	2.2%
Kenvue Inc.	Consumer Staples	KVUE	2.2%
Eversource Energy	Utilities	ES	2.2%
Snap-On Incorporated	Industrials	SNA	2.1%
Total:			22.0%

Market Capitalization



Sector Weightings



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