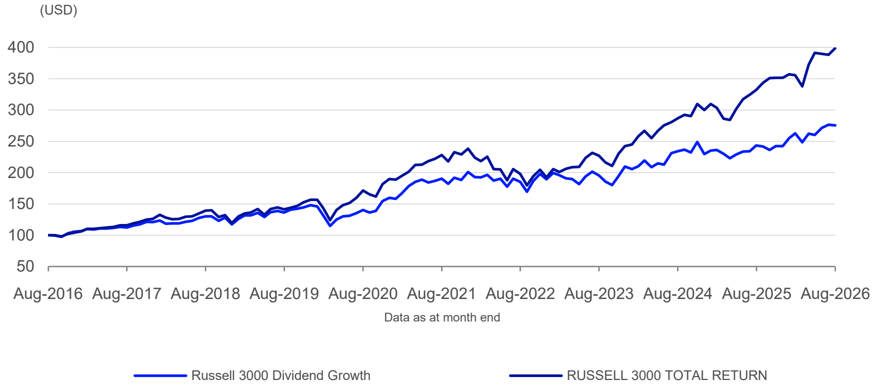
Russell 3000® Dividend Growth Index

Data as at: 31 August 2026

The Russell Dividend Growth Indexes are designed to represent the performance of companies that have successfully increased their dividend payments over a period of ten years. Companies are screened for liquidity and dividend status, then selected and equal weighted subject to a maximum sector weight of 30%. To maintain appropriate weightings, index constituents are rebalanced to equal weight on a quarterly basis.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
Russell 3000 Dividend Growth	5.8	4.7	13.6	13.1	40.9	44.7	12.1	7.7	11.5	13.5	15.3
RUSSELL 3000 TOTAL RETURN	2.0	12.2	13.4	20.1	75.5	74.7	20.6	11.8	13.0	13.7	16.0

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Russell 3000 Dividend Growth	23.2	14.3	-2.7	25.6	8.3	25.5	-5.8	10.9	9.4	5.6
RUSSELL 3000 TOTAL RETURN	12.7	21.1	-5.2	31.0	20.9	25.7	-19.2	26.0	23.8	17.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 3000 Dividend Growth	1.1	1.0	0.5	0.7	-8.6	-17.8	-17.8	-35.2
RUSSELL 3000 TOTAL RETURN	1.6	1.5	0.7	0.9	-8.9	-19.3	-25.1	-35.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

A transparent and replicable index construction strategy.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available real-time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
HNI Corporation	Consumer Discretionary	4	0.36
Robert Half Inc	Industrials	4	0.35
MarketAxess Holdings	Financials	4	0.34
Perrigo Company plc	Health Care	3	0.33
Henry (Jack) & Associates	Industrials	3	0.32
Genuine Parts	Consumer Discretionary	3	0.32
Factset Research Systems	Financials	3	0.32
Microsoft Corp	Technology	3	0.32
Intuit	Technology	3	0.32
Tetra Tech Inc	Industrials	3	0.31
Totals		**34**	**3.29**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	24	57	5.54
15	Telecommunications	4	11	1.04
20	Health Care	23	65	6.28
30	Financials	111	297	28.79
35	Real Estate	24	58	5.66
40	Consumer Discretionary	30	76	7.41
45	Consumer Staples	31	78	7.57
50	Industrials	91	231	22.43
55	Basic Materials	17	45	4.33
60	Energy	1	3	0.27
65	Utilities	44	110	10.69
Totals		**400**	**1,031**	**100.00**

Index Characteristics

Attributes	Russell 3000 Dividend Growth
Number of constituents	400
Dividend Yield %	2.41
Constituent (Wgt %)	
Average	0.25
Largest	0.36
Median	0.25
Top 10 Holdings (Wgt %)	3.29

INFORMATION

Index Universe
Russell 3000® Index

Index Launch
11 November 2014

Index Calculation
Real-time and end-of-day index available

End-of-Day Distribution
Via SFTP and email

Currency
USD

Review Dates
Annually in June

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

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