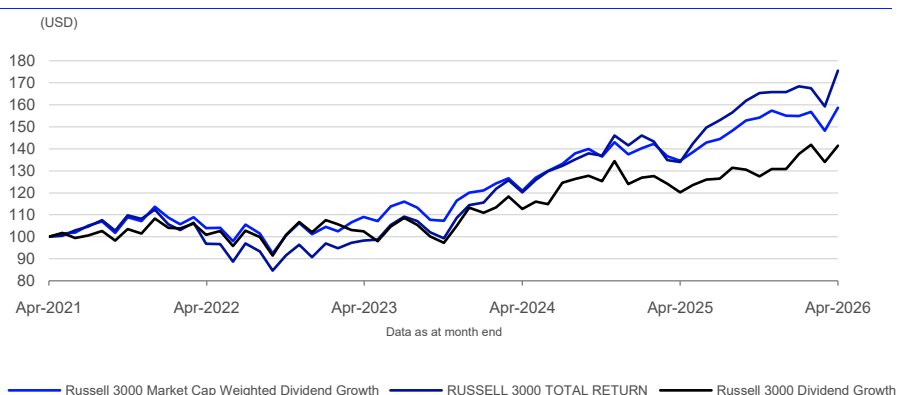


Russell 3000 Market Cap Weighted Dividend Growth Index

Data as at: 30 April 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 statuses, then selected and market cap weighted.

5-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 Market Cap Weighted Dividend Growth	2.4	3.0	2.3	17.9	45.6	58.8	13.3	9.7	10.3	10.9	13.7
RUSSELL 3000 TOTAL RETURN	4.2	6.1	5.8	31.0	78.5	75.5	21.3	11.9	12.8	13.2	15.9
Russell 3000 Dividend Growth	2.7	10.8	8.0	17.5	37.9	41.4	11.3	7.2	12.5	13.9	15.3

* 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)	2021	2022	2023	2024	2025
Russell 3000 Market Cap Weighted Dividend Growth	26.7	-11.0	18.6	14.5	12.8
RUSSELL 3000 TOTAL RETURN	25.7	-19.2	26.0	23.8	17.1
Russell 3000 Dividend Growth	25.5	-5.8	10.9	9.4	5.6

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 3000 Market Cap Weighted Dividend Growth	1.7	1.2	0.7	-	-8.4	-15.1	-19.1	-
RUSSELL 3000 TOTAL RETURN	2.4	1.6	0.7	0.9	-8.9	-19.3	-25.1	-35.0
Russell 3000 Dividend Growth	1.4	0.8	0.5	0.7	-8.6	-17.8	-17.8	-35.2

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

Drawdown - based on daily data

FEATURES

Coverage

The index is a subset of the Russell 3000 Index Series, which consist of Russell 3000 companies that have successfully increased their dividend payments over a period of ten years.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

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

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	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	14.09
Microsoft Corp	USA	Software and Computer Services	3,018,274	10.90
Broadcom	USA	Technology Hardware and Equipment	1,923,992	6.95
JPMorgan Chase & Co	USA	Banks	849,225	3.07
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	747,251	2.70
Walmart	USA	Retailers	572,847	2.07
Visa	USA	Industrial Support Services	554,129	2.00
Johnson & Johnson	USA	Pharmaceuticals and Biotechnology	552,024	1.99
Costco Wholesale Corp	USA	Retailers	449,414	1.62
Mastercard CL A	USA	Industrial Support Services	403,774	1.46
Totals			12,972,369	46.85

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	21	10,949,059	39.54
1510	Telecommunications	4	736,457	2.66
2010	Health Care	23	3,578,903	12.92
3010	Banks	48	1,086,591	3.92
3020	Financial Services	26	1,070,779	3.87
3030	Insurance	30	750,818	2.71
3510	Real Estate	27	476,256	1.72
4010	Automobiles and Parts	1	14,842	0.05
4020	Consumer Products and Services	8	120,432	0.43
4030	Media	2	7,422	0.03
4040	Retailers	12	1,615,220	5.83
4050	Travel and Leisure	4	346,304	1.25
4510	Food Beverage and Tobacco	20	1,133,370	4.09
4520	Personal Care Drug and Grocery Stores	10	645,585	2.33
5010	Construction and Materials	13	205,424	0.74
5020	Industrial Goods and Services	71	3,123,102	11.28
5510	Basic Resources	8	202,142	0.73
5520	Chemicals	11	414,855	1.50
6510	Utilities	43	1,212,654	4.38
Totals		382	27,690,215	100.00

Index Characteristics

Attributes	Russell 3000 Market Cap Weighted Dividend Growth	Russell 3000 Dividend Growth
Number of constituents	382	382
Net MCap (USDm)	27,690,215	1,024
Dividend Yield %	1.64	2.56
Constituent Sizes (Net MCap USDm)		
Average	72,487	3
Largest	3,901,439	4
Smallest	279	2
Median	11,220	3
Weight of Largest Constituent (%)	14.09	0.41
Top 10 Holdings (% Index MCap)	46.85	3.61

INFORMATION

Index Universe

Russell 3000 Index

Index Launch

14 December 2022

Base Date

19 August 2016

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Reviewed annually in June

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