

Russell Top 200[®] Dividend Growth Index

Data as at: 29 May 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 Top 200 Dividend Growth	-1.3	7.3	7.3	14.9	51.8	50.5	14.9	8.5	9.5	10.5	13.6
Russell 1000 Dividend Growth	-2.4	6.1	6.0	12.7	42.5	41.4	12.5	7.2	10.9	12.2	14.8

* 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 Top 200 Dividend Growth	13.7	20.1	-3.4	30.8	12.9	22.9	-6.0	9.8	12.9	11.4
Russell 1000 Dividend Growth	19.1	17.5	-3.5	28.3	12.4	27.1	-5.9	11.2	9.7	7.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Top 200 Dividend Growth	1.6	1.4	0.6	0.9	-7.7	-12.8	-17.2	-33.9
Russell 1000 Dividend Growth	1.1	1.0	0.5	0.8	-8.4	-16.4	-16.4	-35.6

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 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	ICB Industry	Net MCap (USDm)	Wgt %
Qualcomm	Technology	20	1.98
Lam Research	Technology	17	1.71
Texas Instruments	Technology	17	1.69
Cisco Systems	Telecommunications	17	1.64
Oracle Corp.	Technology	16	1.58
KLA Corporation	Technology	16	1.53
Elevance Health Inc	Health Care	15	1.45
Broadcom	Technology	15	1.45
Unitedhealth Group	Health Care	14	1.42
Analog Devices	Technology	14	1.40
Totals		161	15.86

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	13	182	17.95
15	Telecommunications	4	45	4.41
20	Health Care	15	157	15.44
30	Financials	14	145	14.29
35	Real Estate	2	24	2.36
40	Consumer Discretionary	9	93	9.12
45	Consumer Staples	8	86	8.46
50	Industrials	16	169	16.62
55	Basic Materials	4	45	4.42
65	Utilities	7	70	6.93
Totals		92	1,015	100.00

Index Characteristics

Attributes	Russell Top 200 Dividend Growth
Number of constituents	92
Dividend Yield %	2.21
Constituent (Wgt %)	
Average	1.09
Largest	1.98
Median	1.03
Top 10 Holdings (Wgt %)	15.85

INFORMATION**Index Universe**

Russell Top 200® Index

Index Launch

23 May 2018

Base Date

27 June 2008

Base Value

1000

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Annually in June

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info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659