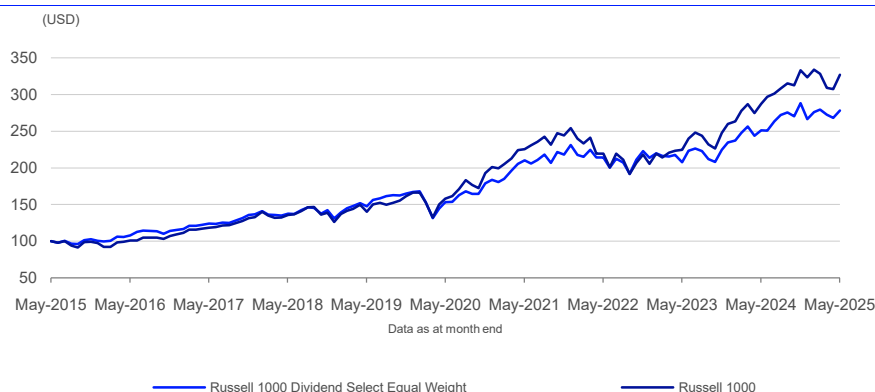


FTSE Dividend Select Equal Weight Index Series

Data as at: 30 May 2025

The FTSE Dividend Select Equal Weight Index Series is designed to measure the performance of US companies that have successfully increased their dividend payments over a period of ten years. On a quarterly basis the highest-ranking companies based on momentum are selected and equally weighted to form the final index, capturing the Small, Mid, or Large cap domestic market. The indexes are designed to provide a benchmark for investors looking to capture a concentrated portfolio of constituents demonstrating increased dividends and positive momentum.

10-Year Performance - Total Return



10-Year Performance - Total Return



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.

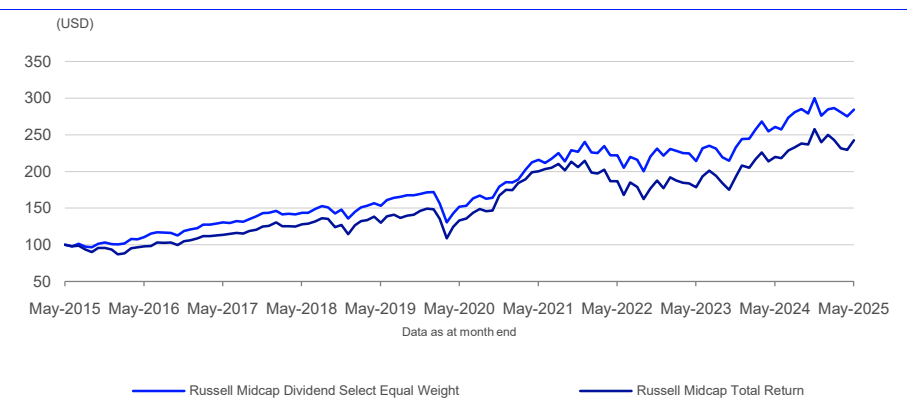
Availability

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.

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 1000 Dividend Select Equal Weight	-0.5	-3.6	4.3	10.6	29.7	81.4	9.0	12.6	15.5	13.7	14.9
Russell 1000	-0.4	-1.8	1.0	13.7	49.1	107.0	14.3	15.7	19.9	16.1	16.4
Russell 2000 Dividend Select Equal Weight	-5.3	-12.7	-3.7	5.8	14.0	44.6	4.5	7.7	20.8	18.8	18.1
Russell 2000	-4.1	-14.5	-6.8	1.2	15.9	58.4	5.0	9.6	24.7	21.5	21.4
Russell Midcap Dividend Select Equal Weight	-0.9	-5.3	2.9	8.9	27.9	86.9	8.6	13.3	16.2	14.5	15.6
Russell Midcap Total Return	-0.2	-6.0	1.1	10.3	29.7	81.7	9.1	12.7	19.8	17.9	18.1

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Russell 1000 Dividend Select Equal Weight	2.8	14.8	18.3	-4.2	27.8	9.9	25.8	-7.6	9.9	13.5
Russell 1000	0.9	12.1	21.7	-4.8	31.4	21.0	26.5	-19.1	26.5	24.5
Russell 2000 Dividend Select Equal Weight	4.4	33.8	4.3	-2.2	19.6	-1.7	19.3	-10.6	10.8	8.7
Russell 2000	-4.4	21.3	14.6	-11.0	25.5	20.0	14.8	-20.4	16.9	11.5
Russell Midcap Dividend Select Equal Weight	3.3	19.8	18.9	-5.6	26.4	8.1	29.8	-7.9	10.2	13.2
Russell Midcap Total Return	-2.4	13.8	18.5	-9.1	30.5	17.1	22.6	-17.3	17.2	15.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 1000 Dividend Select Equal Weight	0.8	0.7	0.8	0.8	-15.4	-15.4	-17.0	-36.7
Russell 1000	0.7	0.9	1.0	0.8	-19.1	-19.1	-25.1	-34.6
Russell 2000 Dividend Select Equal Weight	0.3	0.2	0.4	0.5	-22.6	-22.6	-22.6	-33.6
Russell 2000	0.1	0.2	0.5	0.3	-27.5	-27.5	-31.9	-41.8
Russell Midcap Dividend Select Equal Weight	0.6	0.6	0.9	0.7	-16.5	-16.5	-17.8	-38.7
Russell Midcap Total Return	0.6	0.5	0.7	0.5	-21.0	-21.0	-26.1	-40.3

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

INFORMATION

Index Universe

Russell US Index Series

Index Launch

7 April 2019

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Quarterly in March, June, September and December

Top 10 Constituents - Russell 1000 Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Comfort Systems USA	Industrials	161,479	1.09
Amphenol Corp A	Technology	156,456	1.05
Air Lease	Industrials	137,414	0.92
Cardinal Health	Health Care	133,664	0.90
Vulcan Materials	Industrials	131,374	0.88
Philip Morris International	Consumer Staples	130,980	0.88
Royal Gold	Basic Materials	126,490	0.85
Cencora Inc	Consumer Staples	125,248	0.84
Rockwell Automation	Industrials	124,927	0.84
Heico Corp	Industrials	124,868	0.84
Totals		1,352,900	9.10

Top 10 Constituents - Russell 2000 Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Universal Corp	Consumer Staples	3,595	2.38
TXNM Energy Inc	Utilities	3,577	2.37
Badger Meter	Industrials	3,529	2.34
Watts Water Technologies	Industrials	3,394	2.25
Lindsay Corporation	Industrials	3,183	2.11
Oil Dri Cp	Consumer Staples	3,178	2.10
Enpro Inc	Industrials	3,158	2.09
Horace Mann Educators	Financials	3,137	2.08
HNI Corporation	Consumer Discretionary	3,116	2.06
CSG Systems Intl	Technology	3,106	2.06
Totals		32,975	21.84

Top 10 Constituents - Russell Midcap Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Comfort Systems USA	Industrials	29,465	1.60
Air Lease	Industrials	25,074	1.36
Cardinal Health	Health Care	24,390	1.32
Vulcan Materials	Industrials	23,972	1.30
Royal Gold	Basic Materials	23,081	1.25
Cencora Inc	Consumer Staples	22,854	1.24
Rockwell Automation	Industrials	22,795	1.24
Heico Corp	Industrials	22,785	1.23
Axis Capital Holdings	Financials	22,554	1.22
SEI Invest Co	Financials	22,479	1.22
Totals		239,449	12.98

ICB Industry Breakdown

		Russell 1000 Dividend Select Equal Weight			Russell 2000 Dividend Select Equal Weight			Russell Midcap Dividend Select Equal Weight		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	9	1,004,340	6.75	1	3,106	2.06	3	59,175	3.21
15	Telecommunications	2	215,419	1.45	1	1,925	1.27	-	-	-
20	Health Care	11	1,134,816	7.63	1	3,045	2.02	4	82,656	4.48
30	Financials	27	3,062,929	20.59	15	43,861	29.05	21	433,057	23.47
35	Real Estate	10	1,043,191	7.01	3	7,822	5.18	9	169,693	9.20
40	Consumer Discretionary	12	1,246,108	8.38	2	5,671	3.76	8	144,109	7.81
45	Consumer Staples	12	1,333,199	8.96	4	12,291	8.14	8	156,572	8.48
50	Industrials	33	3,725,902	25.05	13	38,325	25.38	24	494,970	26.82
55	Basic Materials	6	638,797	4.30	3	7,820	5.18	5	99,491	5.39
65	Utilities	13	1,468,083	9.87	9	27,117	17.96	10	205,667	11.14
Totals		135	14,872,785	100.00	52	150,982	100.00	92	1,845,389	100.00

Index Characteristics

Attributes	Russell 1000 Dividend Select Equal Weight	Russell 2000 Dividend Select Equal Weight	Russell Midcap Dividend Select Equal Weight
Number of constituents	135	52	92
Net MCap (USDm)	14,872,785	150,982	1,845,389
Dividend Yield %	2.09	3.03	2.18
Constituent Sizes (Net MCap USDm)			
Average	110,169	2,904	20,059
Largest	161,479	3,595	29,465
Smallest	86,317	1,925	15,848
Median	109,027	2,930	19,853
Weight of Largest Constituent (%)	1.09	2.38	1.60
Top 10 Holdings (% Index MCap)	9.10	21.84	12.98

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info@ftserussell.com

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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