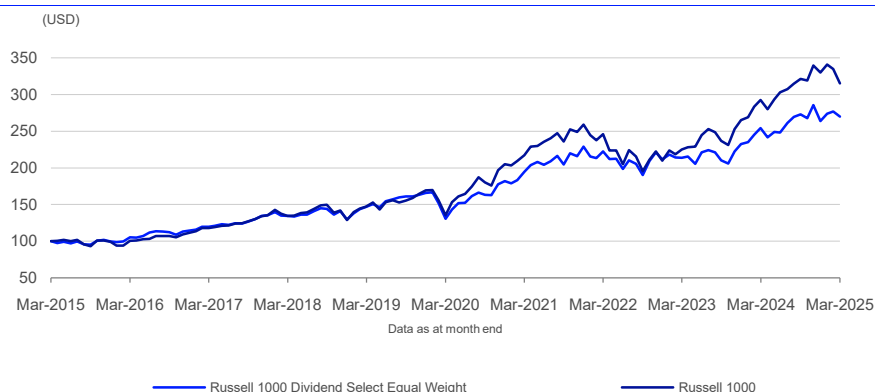


# FTSE Dividend Select Equal Weight Index Series

Data as at: 31 March 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.

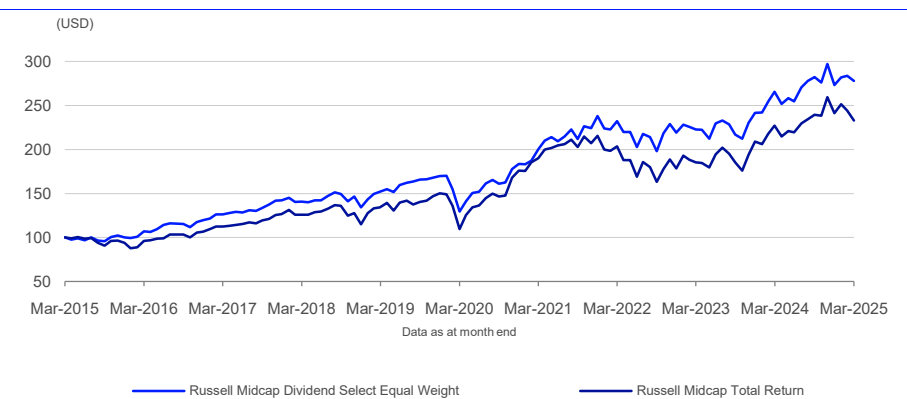
### Availability

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	2.3	-1.1	2.3	6.3	21.4	107.1	6.7	15.7	11.7	14.1	15.4
Russell 1000	-4.5	-1.9	-4.5	7.8	28.3	133.3	8.7	18.5	14.2	17.1	17.1
Russell 2000 Dividend Select Equal Weight	-3.3	-5.4	-3.3	3.9	9.6	55.6	3.1	9.2	18.6	19.1	18.1
Russell 2000	-9.5	-9.2	-9.5	-4.0	1.6	86.5	0.5	13.3	20.6	22.9	22.0
Russell Midcap Dividend Select Equal Weight	1.6	-1.6	1.6	4.6	19.6	114.8	6.2	16.5	12.6	15.0	16.1
Russell Midcap Total Return	-3.4	-2.8	-3.4	2.6	14.5	112.6	4.6	16.3	14.4	18.9	18.9

\* 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	0.5	0.5	1.0	0.7	-9.5	-16.2	-17.0	-36.7
Russell 1000	0.6	0.6	1.1	0.8	-10.4	-21.6	-25.1	-34.6
Russell 2000 Dividend Select Equal Weight	0.2	0.2	0.5	0.5	-15.0	-18.1	-20.9	-33.6
Russell 2000	-0.1	0.1	0.6	0.3	-18.0	-21.0	-31.9	-41.8
Russell Midcap Dividend Select Equal Weight	0.4	0.4	1.0	0.7	-10.2	-17.5	-17.8	-38.7
Russell Midcap Total Return	0.2	0.3	0.9	0.5	-12.9	-20.5	-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 %
Cencora Inc	Consumer Staples	119,593	0.82
Axis Capital Holdings	Financials	119,366	0.82
Cardinal Health	Health Care	119,236	0.82
Caseys General Stores	Consumer Staples	119,178	0.81
Natl Fuel Gas Co	Utilities	116,940	0.80
Arthur J Gallagher	Financials	116,660	0.80
Royal Gold	Basic Materials	116,115	0.79
Vulcan Materials	Industrials	115,628	0.79
Cincinnati Fin Cp	Financials	115,553	0.79
Air Lease	Industrials	115,231	0.79
<b>Totals</b>		<b>1,173,500</b>	<b>8.02</b>

## Top 10 Constituents - Russell 2000 Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
TXNM Energy Inc	Utilities	3,374	2.22
Avista Corp	Utilities	3,179	2.09
LeMaitre Vascular	Health Care	3,108	2.04
NorthWestern Energy Group Inc	Utilities	3,108	2.04
New Jersey Res	Utilities	3,095	2.03
Horace Mann Educators	Financials	3,087	2.03
Spire Inc.	Utilities	3,084	2.03
Universal Corp	Consumer Staples	3,082	2.03
Heritage Finl	Financials	3,068	2.02
Mueller Water Products	Industrials	3,059	2.01
<b>Totals</b>		<b>31,244</b>	<b>20.54</b>

## Top 10 Constituents - Russell Midcap Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Cencora Inc	Consumer Staples	21,822	1.19
Axis Capital Holdings	Financials	21,781	1.19
Cardinal Health	Health Care	21,757	1.19
Caseys General Stores	Consumer Staples	21,746	1.19
Natl Fuel Gas Co	Utilities	21,338	1.17
Arthur J Gallagher	Financials	21,287	1.16
Royal Gold	Basic Materials	21,188	1.16
Vulcan Materials	Industrials	21,099	1.15
Cincinnati Fin Cp	Financials	21,085	1.15
Air Lease	Industrials	21,026	1.15
<b>Totals</b>		<b>214,129</b>	<b>11.71</b>

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	943,919	6.45	1	2,844	1.87	3	58,207	3.18
15	Telecommunications	2	218,945	1.50	1	2,582	1.70	-	-	-
20	Health Care	11	1,182,607	8.09	1	3,108	2.04	4	81,823	4.47
30	Financials	27	3,011,925	20.59	15	44,196	29.05	21	428,045	23.41
35	Real Estate	10	1,083,042	7.40	3	8,717	5.73	9	178,672	9.77
40	Consumer Discretionary	12	1,252,616	8.56	2	5,880	3.87	8	149,368	8.17
45	Consumer Staples	12	1,341,786	9.17	4	11,746	7.72	8	163,555	8.94
50	Industrials	33	3,487,940	23.85	13	36,902	24.26	24	464,114	25.38
55	Basic Materials	6	634,574	4.34	3	8,211	5.40	5	98,326	5.38
65	Utilities	13	1,468,808	10.04	9	27,941	18.37	10	206,461	11.29
Totals		135	14,626,162	100.00	52	152,126	100.00	92	1,828,571	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)	14,626,162	152,126	1,828,571
Dividend Yield %	2.10	3	2.19
Constituent Sizes (Net MCap USDm)			
Average	108,342	2,926	19,876
Largest	119,593	3,374	21,822
Smallest	91,870	2,582	16,763
Median	108,838	2,933	19,937
Weight of Largest Constituent (%)	0.82	2.22	1.19
Top 10 Holdings (% Index MCap)	8.02	20.54	11.71

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