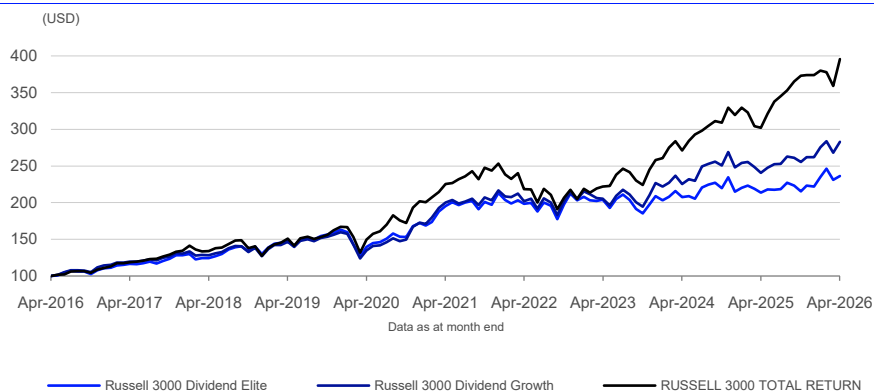


Russell 3000[®] Dividend Elite Index

Data as at: 30 April 2026

The Russell 3000 Dividend Elite Index measures the performance of investable securities within the small, mid and large cap segment of the US market. The index is designed to capture companies that have successfully increased their dividend payments over a period of thirty-five years. The index is 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 Elite	0.6	9.7	6.5	10.5	15.7	21.0	5.0	3.9	12.3	13.4	15.3
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
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

* 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 Elite	22.4	16.2	1.3	25.4	5.4	23.9	-4.7	2.7	3.1	3.2
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 Elite	0.8	0.4	0.3	0.6	-9.9	-15.8	-17.0	-33.8
Russell 3000 Dividend Growth	1.4	0.8	0.5	0.7	-8.6	-17.8	-17.8	-35.2
RUSSELL 3000 TOTAL RETURN	2.4	1.6	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	Russell 3000 Dividend Elite (Wgt %)	Russell 3000 Dividend Growth (Wgt %)	Diff %
Nucor Corp	Basic Materials	2.08	0.34	1.74
Gorman-Rupp Co	Industrials	1.93	0.32	1.61
Franklin Resources	Financials	1.78	0.29	1.49
Price (T. Rowe) Group	Financials	1.77	0.29	1.48
Archer Daniels Midland	Consumer Staples	1.72	0.28	1.44
Air Products & Chemicals Inc	Basic Materials	1.72	0.28	1.44
Utd Bankshares	Financials	1.70	0.28	1.42
Community Tst	Financials	1.69	0.28	1.41
Dover Corp	Industrials	1.69	0.28	1.41
Target Corp	Consumer Discretionary	1.67	0.27	1.40
Totals		17.75	2.91	

ICB Industry Breakdown

ICB Code	ICB Industry	Russell 3000 Dividend Elite		Russell 3000 Dividend Growth		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	-	-	21	6.25	-6.25
15	Telecommunications	-	-	4	1.00	-1.00
20	Health Care	4	5.55	23	5.79	-0.24
30	Financials	10	15.95	104	27.49	-11.54
35	Real Estate	3	4.58	27	7.00	-2.42
40	Consumer Discretionary	5	7.64	27	6.93	0.72
45	Consumer Staples	14	20.47	30	7.44	13.03
50	Industrials	16	25.11	84	22.01	3.10
55	Basic Materials	3	5.42	19	5.21	0.21
60	Energy	1	1.58	-	-	1.58
65	Utilities	9	13.70	43	10.90	2.80
Totals		65	100.00	382	100.00	

Index Characteristics

Attributes	Russell 3000 Dividend Elite	Russell 3000 Dividend Growth
Number of constituents	65	382
Dividend Yield %	2.88	2.56
Constituent (Wgt %)		
Average	1.54	0.26
Largest	2.08	0.41
Median	1.55	0.26
Top 10 Holdings (Wgt %)	17.75	3.61

INFORMATION**Index Universe**

Russell 3000® Index (Russell US Index Series)

Index Launch

2 September 2019

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Annually in June (with constituent weightings rebalanced to equal weight quarterly in March, September, and December).

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