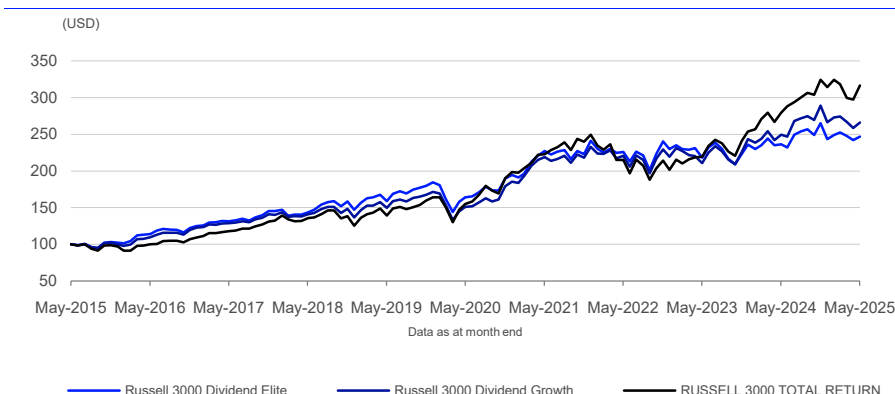


# Russell 3000® Dividend Elite Index

Data as at: 30 May 2025

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	-2.3	-7.0	1.4	4.4	9.1	50.3	2.9	8.5	15.1	14.4	15.6
Russell 3000 Dividend Growth	-3.1	-8.0	-0.3	6.6	20.4	75.8	6.4	11.9	16.6	15.4	15.9
RUSSELL 3000 TOTAL RETURN	-0.5	-2.4	0.6	13.1	47.3	104.1	13.8	15.3	20.0	16.2	16.5

\* 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 3000 Dividend Elite	2.8	22.4	16.2	1.3	25.4	5.4	23.9	-4.7	2.7	3.1
Russell 3000 Dividend Growth	0.5	23.2	14.3	-2.7	25.6	8.3	25.5	-5.8	10.9	9.4
RUSSELL 3000 TOTAL RETURN	0.5	12.7	21.1	-5.2	31.0	20.9	25.7	-19.2	26.0	23.8

## 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	0.4	0.2	0.5	0.7	-15.8	-15.8	-17.0	-33.8
Russell 3000 Dividend Growth	0.5	0.4	0.8	0.7	-17.8	-17.8	-17.8	-35.2
RUSSELL 3000 TOTAL RETURN	0.7	0.9	0.9	0.8	-19.3	-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 %
Universal Corp	Consumer Staples	1.96	0.33	1.63
Carlisle Cos Inc	Industrials	1.86	0.31	1.55
Natl Fuel Gas Co	Utilities	1.83	0.30	1.53
UGI Corp Hlds	Utilities	1.79	0.30	1.49
Grainger (W W)	Industrials	1.77	0.29	1.48
Cincinnati Fin Cp	Financials	1.77	0.29	1.48
Walmart	Consumer Discretionary	1.77	0.29	1.48
Franklin Resources	Financials	1.75	0.29	1.46
Automatic Data Process	Industrials	1.74	0.29	1.45
Atmos Energy	Utilities	1.71	0.28	1.43
Totals		17.95	2.97	

ICB Industry Breakdown

		Russell 3000 Dividend Elite		Russell 3000 Dividend Growth		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	-	-	20	5.54	-5.54
15	Telecommunications	-	-	5	1.22	-1.22
20	Health Care	4	5.80	24	6.06	-0.26
30	Financials	9	14.98	95	25.78	-10.80
35	Real Estate	2	3.10	25	6.38	-3.28
40	Consumer Discretionary	5	7.87	27	6.79	1.08
45	Consumer Staples	13	20.44	31	8.20	12.23
50	Industrials	16	25.61	90	24.07	1.54
55	Basic Materials	3	4.30	17	4.20	0.11
60	Energy	1	1.43	-	-	1.43
65	Utilities	10	16.46	43	11.76	4.71
Totals		63	100.00	377	100.00	

Index Characteristics

Attributes	Russell 3000 Dividend Elite	Russell 3000 Dividend Growth
Number of constituents	63	377
Dividend Yield %	2.86	2.62
Constituent (Wgt %)		
Average	1.59	0.27
Largest	1.96	0.40
Median	1.60	0.27
Top 10 Holdings (Wgt %)	17.95	3.44

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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