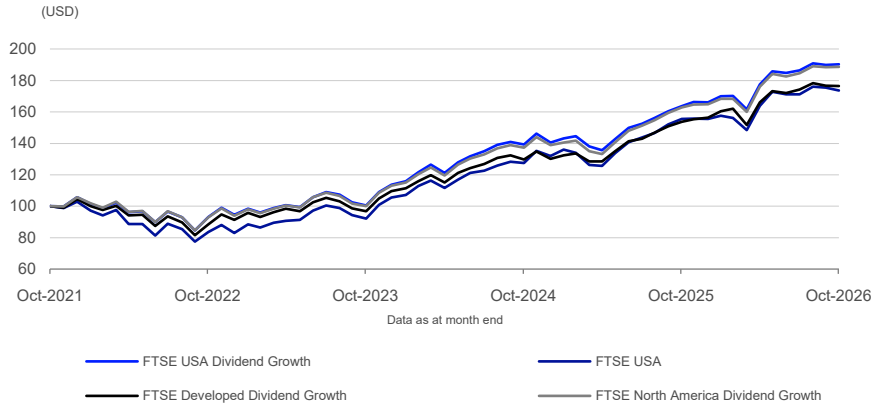
FTSE USA Dividend Growth Index

Data as at: 30 October 2026

The FTSE USA Dividend Growth Index represents the performance of large and mid-cap companies from Developed and Emerging markets, which have successfully maintained or increased their dividend payents over a period of five years.

The FTSE USA Dividend Growth Index is part of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All-World Index. Stocks with zero annual dividend per share through the last fiscal years prior to the cut-off date are excluded. Stocks that do not have data to calculate five years of annual dividend per share change are also excluded. Please see the index Ground Rules for more information.

5-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
FTSE USA Dividend Growth	2.0	7.2	14.6	16.3	89.4	90.3	23.7	13.7	11.2	12.0	14.2
FTSE USA	1.5	5.9	11.6	11.6	88.4	73.6	23.5	11.7	12.6	13.2	15.5
FTSE Developed Dividend Growth	1.3	6.3	12.9	14.8	82.5	76.5	22.2	12.0	10.6	11.5	14.0
FTSE North America Dividend Growth	2.2	7.2	14.4	15.9	88.5	88.6	23.5	13.5	11.5	12.2	14.3

* 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
FTSE USA Dividend Growth	15.6	20.8	-5.3	32.5	14.3	30.5	-10.5	20.0	23.6	18.3
FTSE USA	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18.0
FTSE Developed Dividend Growth	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7	20.2
FTSE North America Dividend Growth	16.3	20.7	-5.9	32.3	13.7	30.6	-11.2	20.5	22.7	18.8

FEATURES

Coverage

The index is a subset of the FTSE Global Dividend Growth Index Series, which is constructed based on the FTSE All World Index.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Capping

Company level capping of 5% maximum company weights.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time intra-second 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE USA Dividend Growth	1.4	2.0	1.0	1.1	-8.7	-16.7	-20.3	-34.9
FTSE USA	0.9	1.8	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE Developed Dividend Growth	1.3	1.9	0.9	1.0	-9.2	-15.3	-22.4	-34.3
FTSE North America Dividend Growth	1.3	1.9	0.9	1.1	-8.8	-17.1	-20.3	-35.3

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Microsoft Corp	USA	Software and Computer Services	3,631,770	7.76
Apple Inc.	USA	Technology Hardware and Equipment	3,577,192	7.64
Nvidia	USA	Technology Hardware and Equipment	3,233,233	6.91
Alphabet Class A	USA	Software and Computer Services	1,576,437	3.37
Broadcom	USA	Technology Hardware and Equipment	1,513,252	3.23
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	2.88
Alphabet Class C	USA	Software and Computer Services	1,278,932	2.73
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1,128,950	2.41
Micron Technology	USA	Technology Hardware and Equipment	994,879	2.13
JPMorgan Chase & Co	USA	Banks	898,979	1.92
Totals			**19,182,147**	**40.97**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	37	20,609,184	44.02
1510	Telecommunications	6	840,620	1.80
2010	Health Care	29	5,316,092	11.36
3010	Banks	14	1,895,694	4.05
3020	Financial Services	23	1,766,340	3.77
3030	Insurance	18	1,002,732	2.14
3510	Real Estate	15	684,359	1.46
4010	Automobiles and Parts	1	16,567	0.04
4020	Consumer Products and Services	8	226,487	0.48
4030	Media	6	249,062	0.53
4040	Retailers	12	1,848,371	3.95
4050	Travel and Leisure	5	483,226	1.03
4510	Food Beverage and Tobacco	13	1,320,287	2.82
4520	Personal Care Drug and Grocery Stores	11	966,031	2.06
5010	Construction and Materials	7	336,145	0.72
5020	Industrial Goods and Services	58	5,256,773	11.23
5510	Basic Resources	4	167,038	0.36
5520	Chemicals	4	388,444	0.83
6010	Energy	14	2,242,556	4.79
6510	Utilities	25	1,198,807	2.56
Totals		**310**	**46,814,815**	**100.00**

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
USA	310	46,814,815	100.00
Totals	**310**	**46,814,815**	**100.00**

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

2 December 2024

Base Date

15 September 2006

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Reviewed annually in September

Index Characteristics

Attributes	FTSE USA Dividend Growth	FTSE USA	FTSE Developed Dividend Growth	FTSE North America Dividend Growth
Number of constituents	310	483	1134	369
Net MCap (USDm)	46,814,815	65,111,444	68,708,160	52,387,448
Dividend Yield %	1.33	1.09	1.64	1.32
Constituent Sizes (Net MCap USDm)				
Average	151,016	134,806	60,589	141,971
Largest	3,631,770	4,970,503	4,970,503	4,970,503
Smallest	754	754	241	754
Median	54,565	46,970	14,710	47,057
Weight of Largest Constituent (%)	7.76	7.63	7.23	9.49
Top 10 Holdings (% Index MCap)	40.97	36.90	32.65	42.82

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