

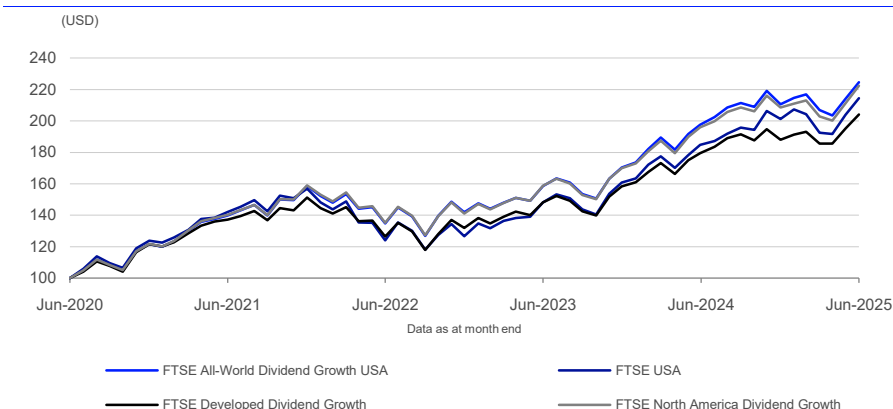
FTSE USA Dividend Growth Index

Data as at: 30 June 2025

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 payments 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 All-World Dividend Growth USA	8.5	6.7	6.7	13.6	66.6	124.6	18.6	17.6	17.4	13.7	15.2
FTSE USA	11.4	6.6	6.6	16.1	73.0	114.5	20.0	16.5	19.5	15.3	16.5
FTSE Developed Dividend Growth	10.0	8.6	8.6	13.7	61.6	104.2	17.3	15.3	15.3	13.2	14.7
FTSE North America Dividend Growth	9.6	6.6	6.6	13.5	64.6	122.4	18.1	17.3	17.9	13.9	15.3

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World Dividend Growth USA	-0.7	15.6	20.8	-5.3	32.5	14.3	30.5	-10.5	20.0	23.6
FTSE USA	1.0	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1
FTSE Developed Dividend Growth	0.0	10.7	21.9	-8.7	29.7	12.5	24.4	-12.7	20.0	18.7
FTSE North America Dividend Growth	-2.1	16.3	20.7	-5.9	32.3	13.7	30.6	-11.2	20.5	22.7

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 All-World Dividend Growth USA	0.8	1.3	1.2	0.9	-16.7	-16.7	-20.3	-34.9
FTSE USA	0.8	1.2	1.0	0.9	-18.9	-18.9	-25.3	-34.1
FTSE Developed Dividend Growth	0.9	1.3	1.0	0.8	-15.3	-15.4	-22.4	-34.3
FTSE North America Dividend Growth	0.7	1.2	1.1	0.9	-17.1	-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 %
Nvidia	USA	Technology Hardware and Equipment	2,343,639	7.48
Microsoft Corp	USA	Software and Computer Services	2,205,542	7.04
Apple Inc.	USA	Technology Hardware and Equipment	2,199,478	7.02
Broadcom	USA	Technology Hardware and Equipment	1,270,509	4.05
JPMorgan Chase & Co	USA	Banks	803,554	2.56
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	623,266	1.99
Visa	USA	Industrial Support Services	603,531	1.93
Exxon Mobil Corporation	USA	Oil Gas and Coal	466,199	1.49
Mastercard CL A	USA	Industrial Support Services	456,266	1.46
Costco Wholesale Corp	USA	Retailers	438,521	1.40
Totals			11,410,504	36.40

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	35	10,674,899	34.05
1510	Telecommunications	6	780,972	2.49
2010	Health Care	31	3,653,851	11.66
3010	Banks	13	1,644,275	5.25
3020	Financial Services	24	1,591,042	5.08
3030	Insurance	20	867,623	2.77
3510	Real Estate	22	786,036	2.51
4010	Automobiles and Parts	1	16,791	0.05
4020	Consumer Products and Services	9	284,754	0.91
4030	Media	6	56,832	0.18
4040	Retailers	8	1,462,280	4.66
4050	Travel and Leisure	4	367,969	1.17
4510	Food Beverage and Tobacco	18	1,129,073	3.60
4520	Personal Care Drug and Grocery Stores	10	840,435	2.68
5010	Construction and Materials	5	198,519	0.63
5020	Industrial Goods and Services	58	3,985,998	12.72
5510	Basic Resources	4	109,376	0.35
5520	Chemicals	7	394,614	1.26
6010	Energy	16	1,401,115	4.47
6510	Utilities	25	1,101,596	3.51
Totals		322	31,348,050	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
USA	322	31,348,050	100.00
Totals	322	31,348,050	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 All-World Dividend Growth USA	FTSE USA	FTSE Developed Dividend Growth	FTSE North America Dividend Growth
Number of constituents	322	539	863	355
Net MCap (USDm)	31,348,050	53,826,072	44,929,369	36,508,951
Dividend Yield %	1.73	1.22	1.83	1.66
Constituent Sizes (Net MCap USDm)				
Average	97,354	99,863	52,062	102,842
Largest	2,343,639	3,690,288	3,690,288	3,690,288
Smallest	971	971	144	971
Median	38,236	36,099	14,146	38,249
Weight of Largest Constituent (%)	7.48	6.86	8.21	10.11
Top 10 Holdings (% Index MCap)	36.40	35.16	33.50	41.23

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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