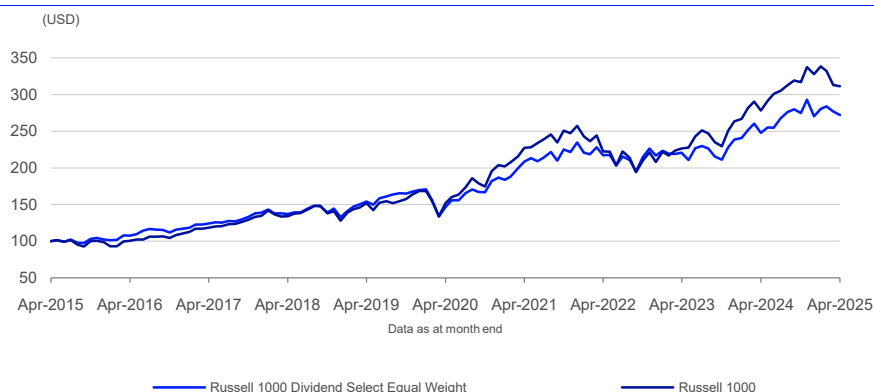


FTSE Dividend Select Equal Weight Index Series

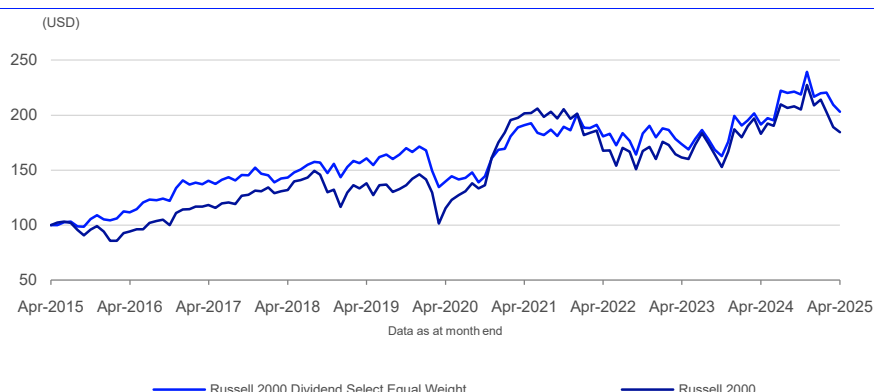
Data as at: 30 April 2025

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.

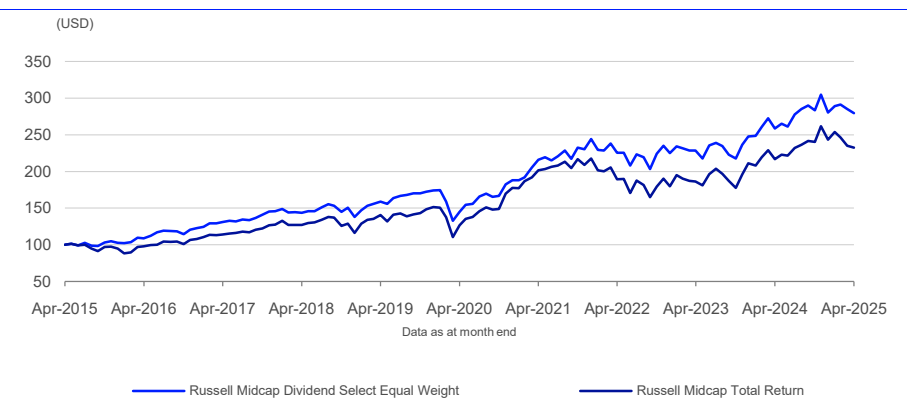
Availability

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	-2.9	-0.8	0.7	9.9	25.3	85.7	7.8	13.2	15.3	14.2	15.0
Russell 1000	-8.0	-1.8	-5.1	11.9	40.0	104.9	11.9	15.4	19.5	16.9	16.4
Russell 2000 Dividend Select Equal Weight	-7.7	-7.1	-6.3	6.2	12.4	45.4	4.0	7.8	20.5	19.0	18.2
Russell 2000	-13.8	-10.0	-11.6	0.9	10.1	60.2	3.3	9.9	24.2	22.7	21.4
Russell Midcap Dividend Select Equal Weight	-3.3	-1.3	-0.4	8.1	23.9	92.9	7.4	14.0	15.9	15.1	15.8
Russell Midcap Total Return	-8.3	-3.3	-4.4	7.3	22.8	84.0	7.1	13.0	19.4	18.8	18.1

* 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	0.6	0.5	0.9	0.8	-15.4	-15.4	-17.0	-36.7
Russell 1000	0.6	0.6	0.9	0.8	-19.1	-19.1	-25.1	-34.6
Russell 2000 Dividend Select Equal Weight	0.3	0.2	0.4	0.5	-22.6	-22.6	-22.6	-33.6
Russell 2000	0.0	0.1	0.5	0.3	-27.5	-27.5	-31.9	-41.8
Russell Midcap Dividend Select Equal Weight	0.5	0.4	0.9	0.7	-16.5	-16.5	-17.8	-38.7
Russell Midcap Total Return	0.4	0.3	0.7	0.5	-21.0	-21.0	-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 %
Comfort Systems USA	Industrials	134,236	0.93
Amphenol Corp A	Technology	133,874	0.93
Vulcan Materials	Industrials	130,016	0.90
Royal Gold	Basic Materials	129,750	0.90
Caseys General Stores	Consumer Staples	127,017	0.88
Cencora Inc	Consumer Staples	125,863	0.88
Philip Morris International	Consumer Staples	124,286	0.86
Cardinal Health	Health Care	122,283	0.85
CME Group	Financials	119,163	0.83
Kroger	Consumer Staples	118,527	0.82
Totals		1,265,015	8.80

Top 10 Constituents - Russell 2000 Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
LeMaitre Vascular	Health Care	3,362	2.28
TXNM Energy Inc	Utilities	3,357	2.28
Universal Corp	Consumer Staples	3,204	2.18
Applied Industrial Technology	Industrials	3,189	2.17
ONE Gas	Utilities	3,171	2.15
Mueller Water Products	Industrials	3,158	2.14
Avista Corp	Utilities	3,149	2.14
Badger Meter	Industrials	3,139	2.13
NorthWestern Energy Group Inc	Utilities	3,127	2.12
New Jersey Res	Utilities	3,087	2.10
Totals		31,942	21.69

Top 10 Constituents - Russell Midcap Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Comfort Systems USA	Industrials	24,494	1.37
Vulcan Materials	Industrials	23,724	1.32
Royal Gold	Basic Materials	23,675	1.32
Caseys General Stores	Consumer Staples	23,177	1.29
Cencora Inc	Consumer Staples	22,966	1.28
Cardinal Health	Health Care	22,313	1.25
Kroger	Consumer Staples	21,628	1.21
Atmos Energy	Utilities	21,595	1.21
Allegion PLC	Industrials	21,179	1.18
Evergy	Utilities	20,979	1.17
Totals		225,730	12.61

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	929,038	6.46	1	2,828	1.92	3	56,319	3.15
15	Telecommunications	2	212,798	1.48	1	2,289	1.55	-	-	-
20	Health Care	11	1,145,586	7.97	1	3,362	2.28	4	80,602	4.50
30	Financials	27	2,920,169	20.32	15	42,424	28.81	21	413,189	23.07
35	Real Estate	10	1,036,179	7.21	3	7,939	5.39	9	169,066	9.44
40	Consumer Discretionary	12	1,235,958	8.60	2	5,683	3.86	8	144,181	8.05
45	Consumer Staples	12	1,334,983	9.29	4	11,372	7.72	8	162,360	9.07
50	Industrials	33	3,454,198	24.04	13	35,950	24.41	24	459,529	25.66
55	Basic Materials	6	635,536	4.42	3	7,388	5.02	5	100,125	5.59
65	Utilities	13	1,466,573	10.21	9	28,033	19.04	10	205,360	11.47
Totals		135	14,371,017	100.00	52	147,266	100.00	92	1,790,731	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)	14,371,017	147,266	1,790,731
Dividend Yield %	2.15	3.10	2.24
Constituent Sizes (Net MCap USDm)			
Average	106,452	2,832	19,464
Largest	134,236	3,362	24,494
Smallest	82,307	2,286	15,571
Median	107,341	2,846	19,550
Weight of Largest Constituent (%)	0.93	2.28	1.37
Top 10 Holdings (% Index MCap)	8.80	21.69	12.61

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