

Russell 3000® Dividend Elite Index

Designed to include large, mid and small cap companies with increasing dividends over thirty five years

The Russell 3000 Dividend Elite Index includes large, mid and small cap companies that have successfully increased their dividend payments over a period of thirty five years. On average, the 63 index constituents increased their dividend payments over the last 50 years.

Each year in June, as part of the Russell US Indexes reconstitution, companies are screened for liquidity and dividend status, then selected and equal weighted subject to a maximum sector weight of 30%. To maintain appropriate weightings, index constituents are rebalanced to equal weight quarterly, after being screened to remove constituents that have paid a decreasing quarter on quarter dividend.

Index constituents as of market open, July 01, 2024

Company Name	Ticker	Russell ICB Industry	Years of Dividend Growth
American States Water	AWR	Utilities	70
Procter & Gamble	PG	Consumer Staples	70
Northwest Natural Holding Company	NWN	Utilities	69
Dover Corp	DOV	Industrials	68
Emerson Electric	EMR	Industrials	67
Genuine Parts	GPC	Consumer Discretionary	67
Cincinnati Fin Cp	CINF	Financials	63
Lowes Cos Inc	LOW	Consumer Discretionary	62
Coca-Cola	KO	Consumer Staples	61
Colgate-Palmolive	CL	Consumer Staples	61
Illinois Tool Wks	ITW	Industrials	61
ABM Industries Inc	ABM	Industrials	60
Johnson & Johnson	JNJ	Health Care	59
California Water Service Group	CWT	Utilities	57
Fuller H B Co	FUL	Industrials	57
Hormel Foods	HRL	Consumer Staples	57
SJW Group	SJW	Utilities	57
Stepan Co	SCL	Basic Materials	57
Federal Realty Invs	FRT	Real Estate	56
Stanley Black & Decker	SWK	Industrials	56
Commerce Bancshares	CBSH	Financials	55
Lancaster Colony	LANC	Consumer Staples	55
Universal Corp	UVV	Consumer Staples	54
Black Hills Corp	BKH	Utilities	53



Russell 3000 Dividend Elite Index - Years of Dividend Growth

Company Name	Ticker	Russell ICB Industry	Years of Dividend Growth
MSA Safety	MSA	Industrials	53
Grainger (W W)	GWW	Industrials	52
Middlesex Water	MSEX	Utilities	52
Natl Fuel Gas Co	NFG	Utilities	52
Pepsico	PEP	Consumer Staples	52
PPG Industries	PPG	Industrials	52
Target Corp	TGT	Consumer Discretionary	52
Becton Dickinson	BDX	Health Care	51
Nucor Corp	NUE	Basic Materials	51
Gorman-Rupp Co	GRC	Industrials	51
Abbott Laboratories	ABT	Health Care	50
RPM Inc	RPM	Industrials	50
S&P Global	SPGI	Financials	50
Archer Daniels Midland	ADM	Consumer Staples	49
Cons Edison Holding	ED	Utilities	49
Kimberly-Clark	KMB	Consumer Staples	49
Automatic Data Process	ADP	Industrials	48
Walmart	WMT	Consumer Discretionary	48
Clorox	CLX	Consumer Staples	47
McDonalds Corp	MCD	Consumer Discretionary	47
RLI Corporation	RLI	Financials	47
Sysco Corp	SYU	Consumer Staples	47
Medtronic plc	MDT	Health Care	46
Sherwin-Williams	SHW	Industrials	44
Nordson Cp	NDSN	Industrials	43
Utd Bankshares	UBSI	Financials	43
Old Republic Intl	ORI	Financials	42
Aflac	AFL	Financials	41
Air Products & Chemicals Inc	APD	Basic Materials	41
Franklin Resources	BEN	Financials	40
Sonoco Products	SON	Industrials	40
Brown-Forman B	BF/B	Consumer Staples	39
Carlisle Cos Inc	CSL	Industrials	39
McCormick & Co	MKC	Consumer Staples	37
Price (T. Rowe) Group	TROW	Financials	37
Atmos Energy	ATO	Utilities	36
Chevron	CVX	Energy	36
UGI Corp Hlds	UGI	Utilities	36
Universal Health Rlty Income	UHT	Real Estate	36
Average Consecutive Years of Dividend Growth			51

ABOUT FTSE RUSSELL

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

CONTACT US

To learn more, visit [lseg.com/ftse-russell](https://www.lseg.com/ftse-russell); email info@ftserussell.com; or call your regional Client Service team office:

EMEA +44 (0) 20 7866 1810

Asia-Pacific

North America +1 877 503 6437

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659

Disclaimer

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

This document may contain forward-looking assessments. These are based upon a number of assumptions concerning future conditions that ultimately may prove to be inaccurate. Such forward-looking assessments are subject to risks and uncertainties and may be affected by various factors that may cause actual results to differ materially. No member of LSEG nor their licensors assume any duty to and do not undertake to update forward-looking assessments.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.



**FTSE
RUSSELL**
An LSEG Business