

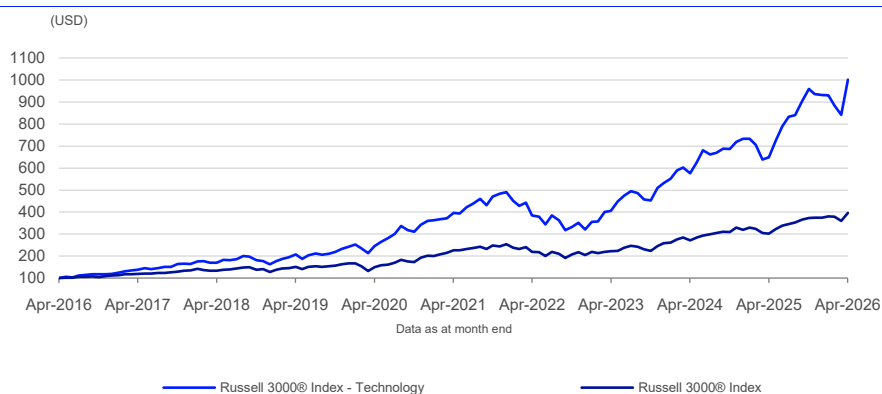
# Russell 3000<sup>®</sup> Index - Technology

Data as at: 30 April 2026

The Russell 3000<sup>®</sup> Technology Index measures the performance of U.S. companies classified within the Technology industry, as defined by the Industry Classification Benchmark (ICB). This includes companies operating in sectors such as Software & Computer Services and Technology Hardware & Equipment.

The index is float-adjusted and market capitalization-weighted. It is reconstituted annually to reflect new and growing companies and updated quarterly to incorporate industry classification changes and eligible IPOs added to the broader Russell 3000<sup>®</sup> Index.

## 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 <sup>®</sup> Index - Technology	7.8	4.5	7.6	54.5	147.9	153.2	35.3	20.4	19.8	21.4	22.8
Russell 3000 <sup>®</sup> Index	4.2	6.1	5.8	31.0	78.5	75.5	21.3	11.9	12.8	13.2	15.9

\* 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
Russell 3000 <sup>®</sup> Index - Technology	14.8	37.1	-1.2	46.7	46.5	36.4	-34.7	65.8	37.8	27.2
Russell 3000 <sup>®</sup> Index	12.7	21.1	-5.2	31	20.9	25.7	-19.2	26	23.8	17.1

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 3000 <sup>®</sup> Index - Technology	2.8	1.7	0.9	1.3	-17.7	-26.4	-38.9	-38.9
Russell 3000 <sup>®</sup> Index	2.4	1.7	0.7	0.9	-8.9	-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 end of day.

### Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements. This index transitioned to ICB on September 21, 2020, with historical data prior to that date reflecting the legacy RGS classification.

## Top 10 Constituents

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Nvidia	Technology	4,661,502	17.41
Apple Inc.	Technology	3,901,439	14.57
Microsoft Corp	Technology	3,018,274	11.27
Alphabet Class A	Technology	2,232,324	8.34
Broadcom	Technology	1,923,992	7.19
Alphabet Class C	Technology	1,804,145	6.74
Meta Platforms Inc	Technology	1,333,379	4.98
Micron Technology	Technology	576,686	2.15
Advanced Micro Dev	Technology	569,746	2.13
Intel Corp	Technology	416,067	1.55
<b>Totals</b>		<b>20,437,554</b>	<b>76.34</b>

## Index Characteristics

Attributes	Russell 3000® Index - Technology
Number of constituents	324
Dividend Yield %	0.40
Constituent (Wgt %)	
Average	0.31
Largest	17.41
Median	0.01
Top 10 Holdings (Wgt %)	76.34

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## INFORMATION

### Index Universe

Russell 3000® Index

### Launch Date

7th October 2008

### History start Date

31st January 1996

### Base Value

1000

### Index Calculation

End-of-day

### End-of-Day Distribution

Via SFTP and email

### Currency

USD

### Review Dates

Annually in June

Data definitions available from  
info@ftserussell.com

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
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