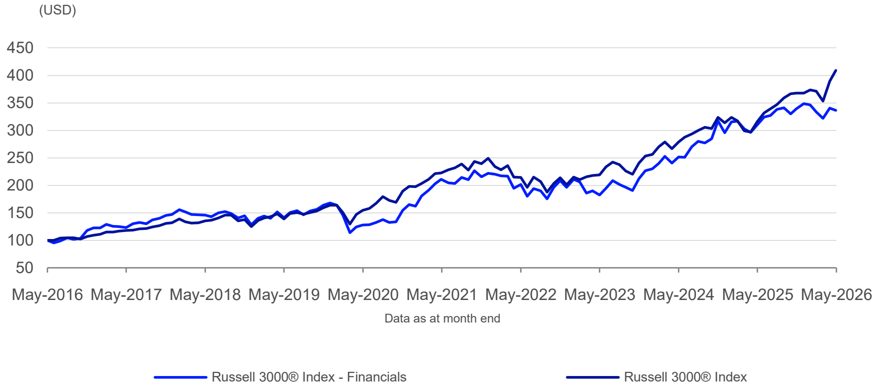
Russell 3000® Index - Financials

Data as at: 29 May 2026

The Russell 3000® Financials Index measures the performance of U.S. companies classified in the Financials industry, as defined by the Industry Classification Benchmark (ICB). This includes companies operating in sectors such as Banks, Financial Services, and Insurance.

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® 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® Index - Financials	1.0	-0.9	-3.4	8.5	84.4	59.5	22.6	9.8	14.4	15.8	18.3
Russell 3000® Index	10.0	11.2	11.2	29.4	86.8	83.6	23.2	12.9	12.2	13.2	16.0

* 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® Index - Financials	18	19.9	-8.4	32.9	6.6	34.6	-11.3	15.2	30.6	17.9
Russell 3000® 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® Index - Financials	0.6	1.5	0.5	0.7	-13.3	-16.4	-24.9	-43.4
Russell 3000® Index	2.4	1.8	0.8	1.0	-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 %
Berkshire Hathaway B	Financials	873,394	12.37
JPMorgan Chase & Co	Financials	811,485	11.50
Bank of America	Financials	338,215	4.79
Goldman Sachs Group	Financials	300,751	4.26
Wells Fargo & Company	Financials	239,661	3.40
Morgan Stanley	Financials	235,506	3.34
Citigroup	Financials	217,781	3.09
Blackrock Inc	Financials	159,396	2.26
Schwab (Charles) Corp	Financials	145,584	2.06
S&P Global	Financials	128,280	1.82
Totals		**3,450,053**	**48.88**

Index Characteristics

Attributes	Russell 3000® Index - Financials
Number of constituents	533
Dividend Yield %	1.95
Constituent (Wgt %)	
Average	0.19
Largest	12.37
Median	0.02
Top 10 Holdings (Wgt %)	48.88

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; email info@ftserussell.com; or call your regional Client Services Team office:

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