

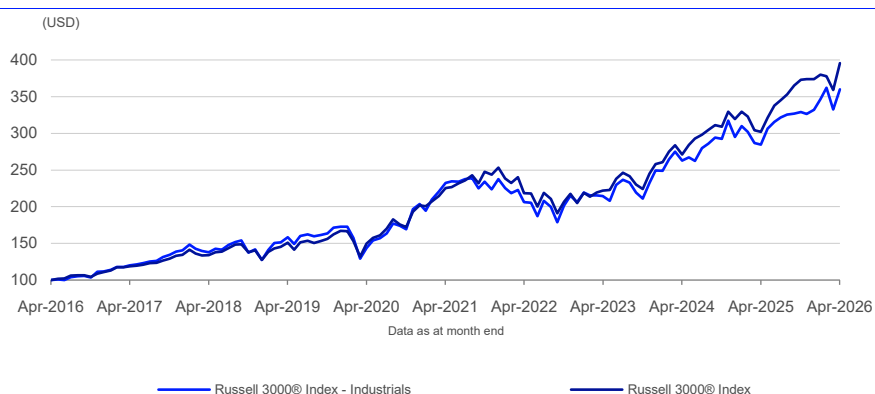
# Russell 3000® Index - Industrials

Data as at: 30 April 2026

The Russell 3000® Industrials Index measures the performance of U.S. companies classified in the Industrials industry, as defined by the Industry Classification Benchmark (ICB). This includes companies operating in sectors such as Construction and Materials and Industrial Goods and Services.

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 - Industrials	3.9	9.4	8.5	26.5	67.9	55.0	18.9	9.2	15.7	15.2	18.2
Russell 3000® 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® Index - Industrials	20.1	22.3	-12.6	30.7	11.6	16.8	-13.2	21	18.2	12.5
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 - Industrials	1.7	1.3	0.5	0.7	-11.5	-20.2	-25.8	-40.6
Russell 3000® 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 %
Visa	Industrials	554,129	6.49
Caterpillar	Industrials	411,329	4.82
Mastercard CL A	Industrials	403,774	4.73
GE Aerospace	Industrials	300,973	3.53
GE Vernova	Industrials	291,932	3.42
RTX Corporation	Industrials	235,094	2.75
American Express Com	Industrials	174,114	2.04
Boeing	Industrials	172,707	2.02
Eaton Corp PLC	Industrials	169,355	1.98
Union Pacific Corp	Industrials	160,841	1.88
<b>Totals</b>		<b>2,874,248</b>	<b>33.67</b>

### Index Characteristics

Attributes	Russell 3000® Index - Industrials
Number of constituents	483
Dividend Yield %	1.15
Constituent (Wgt %)	
Average	0.21
Largest	6.49
Median	0.04
Top 10 Holdings (Wgt %)	33.67

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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);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### 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