Russell 3000 Aerospace and Defense Index

Data as at: 31 July 2026

The Russell 3000 Aerospace and Defense Index measures the performance of U.S. companies classified within the Aerospace and Defense sector as defined by the Industry Classification Benchmark (ICB). This includes companies operating in subsectors such as Aerospace and Defense.

5-Year Performance - Total Return

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks 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.

INFORMATION

Index Universe

Russell 3000

Index Launch

7th October 2008

History start Date

1st April 2003

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

EUR,USD,GBP,JPY and Local

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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