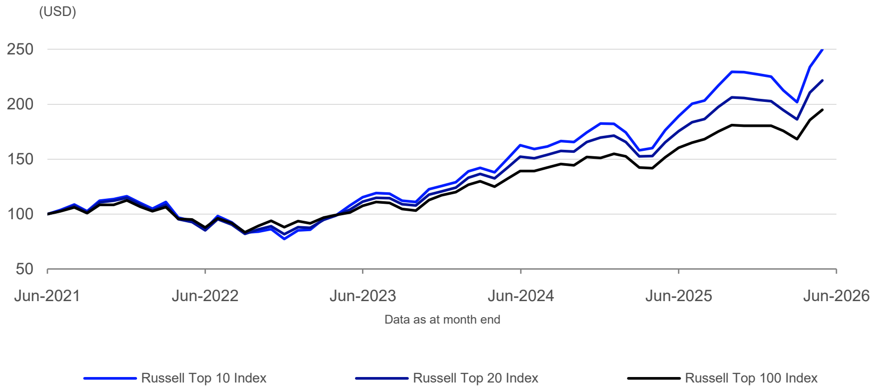
Russell Top 10 Index

Data as at: 29 May 2026

The Russell Top 10, Top 20, Top 100 Indexes measure the performance of 10, 20 and 100 largest securities respectively in the Russell 3000 Index as of the most recent reconstitution. The indexes are constructed to provide an unbiased barometer of the largest securities in each segment. The index is completely reconstituted annually to ensure largest companies in the investable US equity market are reflected.

5-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 Top 10 Index	17.5	8.9	10.0	41.6	131.8	163.8	32.4	21.4	17.5	19.8	21.6
Russell Top 20 Index	13.8	7.7	8.7	34.2	113.0	130.6	28.7	18.2	15.0	16.3	18.8
Russell Top 100 Index	10.8	8.0	8.1	28.5	92.3	101.8	24.4	15.1	12.5	13.8	16.3

* 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 Top 10 Index	10.3	31.7	-0.8	41.4	38.9	33.2	-33.5	62.2	45.5	24.5
Russell Top 20 Index	13.3	25.5	-2.5	36.4	28.9	31.5	-29	47.6	40.9	20.3
Russell Top 100 Index	10.4	22.8	-2.7	32.2	24.2	28.1	-21.6	33	29.1	19.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Top 10 Index	2.3	1.6	1.0	1.2	-16.9	-26.6	-37.1	-37.1
Russell Top 20 Index	2.3	1.8	1.0	1.1	-13.9	-22.9	-32.0	-32.0
Russell Top 100 Index	2.3	1.8	0.9	1.1	-10.6	-19.9	-27.1	-31.2

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 use as performance benchmarks.

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 indexes uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - Russell 1000 ex Top 10 Index

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	Technology Hardware and Equipment	4,931,751	19.15
Apple Inc.	Technology Hardware and Equipment	4,486,763	17.43
Microsoft Corp	Software and Computer Services	3,332,551	12.94
Amazon.Com	Retailers	2,590,995	10.06
Alphabet Class A	Software and Computer Services	2,206,451	8.57
Broadcom	Technology Hardware and Equipment	2,059,224	8.00
Alphabet Class C	Software and Computer Services	1,778,118	6.91
Meta Platforms Inc	Software and Computer Services	1,378,268	5.35
Tesla	Automobiles and Parts	1,227,188	4.77
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	883,492	3.43
Totals		**24,874,799**	**96.61**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	7	20,173,125	78.35
2010	Health Care	1	883,492	3.43
3020	Financial Services	1	873,394	3.39
4010	Automobiles and Parts	1	1,227,188	4.77
4040	Retailers	1	2,590,995	10.06
Totals		**11**	**25,748,192**	**100.00**

Index Characteristics

Attributes	Russell Top 10
Number of constituents	11
Net MCap (USDm)	25,748,192
Dividend Yield %	0.29
Constituent Sizes (Net MCap USDm)	
Average	2,340,745
Largest	4,931,751
Smallest	873,394
Median	2,059,224
Weight of Largest Constituent (%)	19.15
Top 10 Holdings (% Index MCap)	96.61

INFORMATION

Index Universe
Russell 3000 Index

Index Launch
17th January 2024

History start Date
31st December 2010

Base Date
3rd January 2017

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
USD, AUD, CAD, EUR, GBP, JPY

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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