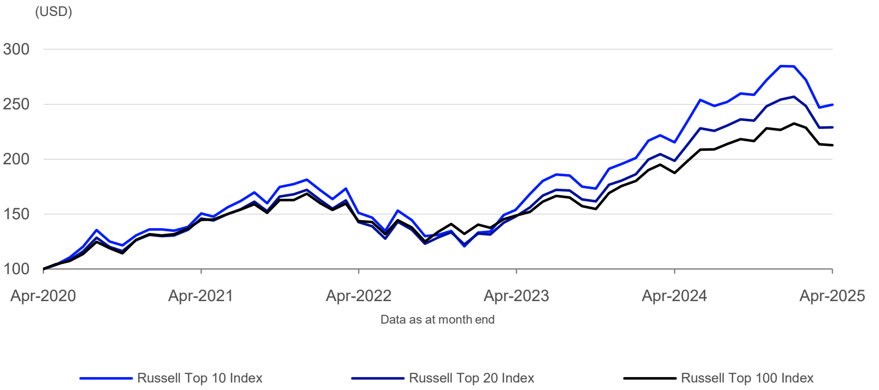
Russell Top 10 Index

Data as at: 30 April 2025

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	-12.2	-3.5	-12.3	15.9	65.2	149.7	18.2	20.1	28.8	23.3	21.2
Russell Top 20 Index	-10.9	-2.7	-10.0	15.4	60.3	128.9	17.0	18.0	24.4	20.0	18.9
Russell Top 100 Index	-8.5	-1.7	-6.2	13.4	48.3	112.7	14.0	16.3	20.9	17.3	16.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Russell Top 10 Index	4.4	10.3	31.7	-0.8	41.4	38.9	33.2	-33.5	62.2	45.5
Russell Top 20 Index	5.7	13.3	25.5	-2.5	36.4	28.9	31.5	-29	47.6	40.9
Russell Top 100 Index	3.7	10.4	22.8	-2.7	32.2	24.2	28.1	-21.6	33	29.1

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	0.6	0.7	0.9	1.0	-26.6	-27.6	-37.1	-37.1
Russell Top 20 Index	0.6	0.8	1.0	0.9	-22.9	-22.9	-32.0	-32.0
Russell Top 100 Index	0.6	0.7	1.0	0.9	-19.9	-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 %
Apple Inc.	Technology Hardware and Equipment	3,126,642	18.82
Microsoft Corp	Software and Computer Services	2,935,426	17.67
Nvidia	Technology Hardware and Equipment	2,545,372	15.32
Amazon.Com	Retailers	1,728,582	10.41
Meta Platforms Inc	Software and Computer Services	1,201,227	7.23
Berkshire Hathaway B	Investment Banking and Brokerage Services	974,688	5.87
Alphabet Class A	Software and Computer Services	932,107	5.61
Broadcom	Technology Hardware and Equipment	883,979	5.32
Tesla	Automobiles and Parts	783,100	4.71
Alphabet Class C	Software and Computer Services	779,649	4.69
Totals		**15,890,773**	**95.67**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	7	12,404,402	74.68
2010	Health Care	1	718,658	4.33
3020	Financial Services	1	974,688	5.87
4010	Automobiles and Parts	1	783,100	4.71
4040	Retailers	1	1,728,582	10.41
Totals		**11**	**16,609,432**	**100.00**

Index Characteristics

Attributes	Russell Top 10
Number of constituents	11
Net MCap (USDm)	16,609,432
Dividend Yield %	0.42
Constituent Sizes (Net MCap USDm)	
Average	1,509,948
Largest	3,126,642
Smallest	718,658
Median	974,688
Weight of Largest Constituent (%)	18.82
Top 10 Holdings (% Index MCap)	95.67

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:

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