

羅素2000指數

指數介紹

羅素2000® 指數衡量美國股市小盤股的表現。羅素2000 指數是 羅素 3000® 指數的子集，截至最近的重組，約佔該指數總市值的 7%。它包括大約 2,000只基於市值和當前指數成員資格的最小證券。羅素2000 的構建是為了提供全面且公正的小盤股晴雨表，並且每年都會進行徹底重組，以確保較大的股票不會扭曲真正的小盤股機會集的表現和特徵。

指數特徵

(As of 9/30/2024)

| | Russell 2000® | Russell 3000® |
|----------------------|---------------|---------------|
| Price/Book | 2.17 | 4.57 |
| Dividend Yield | 1.33 | 1.27 |
| P/E Ex-Neg Earnings | 17.82 | 26.22 |
| EPS Growth - 5 Years | 12.83 | 17.94 |
| Number of Holdings | 1,977 | 2,987 |

市值（十億美元）

(As of 9/30/2024)

| | Russell 2000® | Russell 3000® |
|-----------------------------|---------------|---------------|
| Average Market Cap (\$-WTD) | \$3.550 | \$865.783 |
| Median Market Cap | \$0.985 | \$2.280 |
| Largest Stock by Market Cap | \$15.373 | \$3597.958 |

真實反映美國股市

目標構建方法論

提供對美國股票市場和基礎細分市場的公正、完整的看法

模組化的市場細分

獨特的構建模組可提供對市場當前狀況的洞察併為資產配置決策提供資訊

可靠的維護和治理

規範、可靠的維護流程，以明確、平衡的治理體系為後盾，確保指數持續準確地反映市場情況

代碼

Russell 2000®

| | | |
|-----------|----|----------|
| Bloomberg | PR | RTY |
| Bloomberg | TR | RU20INTR |
| Reuters | PR | .RUT |
| Reuters | TR | .RUTTU |

For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit lseg.com/ftse-russell

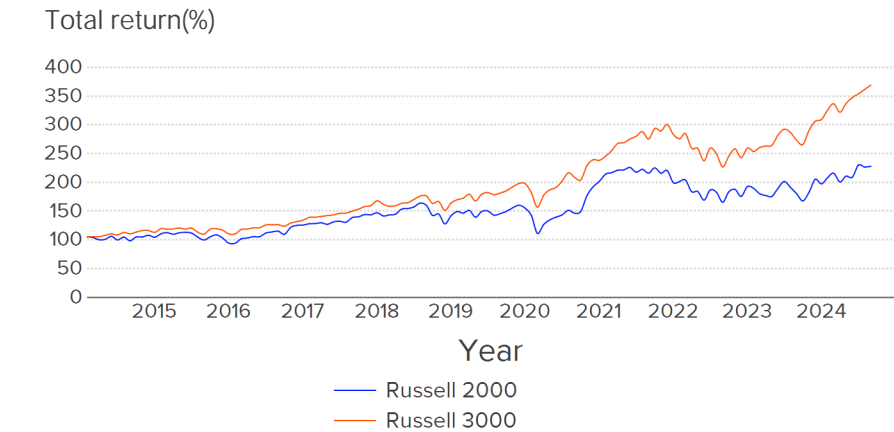
The launch date of the Russell 2000® Index is January 1, 1984. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

業績表現

| | 1 yr | 3 yr | 5 yr | 10 yr | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| Russell 2000 | 26.76 | 1.84 | 9.39 | 8.78 | 25.52 | 19.96 | 14.82 | -20.44 | 16.93 | 11.17 |
| Russell 3000 | 35.19 | 10.29 | 15.26 | 12.83 | 31.02 | 20.89 | 25.66 | -19.21 | 25.96 | 20.63 |

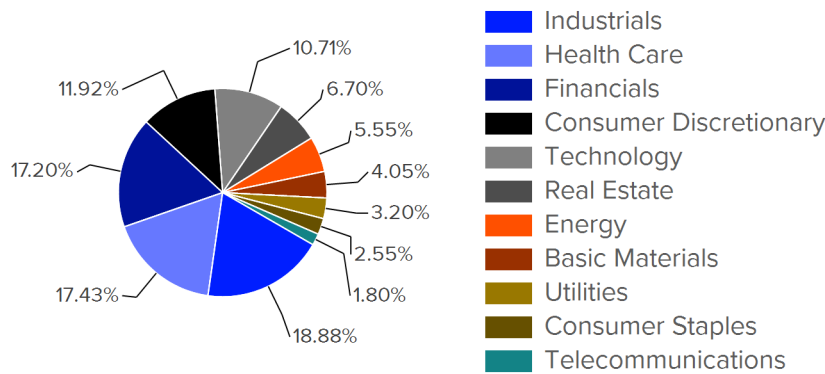
Data as of September 30, 2024. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

總收益



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ICB產業



As of September 30, 2024
*May not equal 100% due to rounding

年化風險 - 標準差 (%)

| | 1 yr | 3 yr | 5 yr | 10 yr |
|--------------|-------|-------|-------|-------|
| Russell 2000 | 21.49 | 22.20 | 23.75 | 20.26 |
| Russell 3000 | 12.06 | 17.55 | 18.44 | 15.60 |

As of September 30, 2024

夏普比率

| | 1 yr | 3 yr | 5 yr | 10 yr |
|--------------|------|------|------|-------|
| Russell 2000 | 0.96 | 0.03 | 0.40 | 0.44 |
| Russell 3000 | 2.14 | 0.45 | 0.74 | 0.75 |

As of September 30, 2024

前十大指數成分股

| Company | Industry |
|-------------------------|------------------|
| Vaxcyte | Health Care |
| Ftai Aviation | Industrials |
| Insmid Inc | Health Care |
| Sprouts Fmr's Mkt Inc | Consumer Staples |
| Fabrinet | Technology |
| Applied Industrial Tech | Industrials |
| Mueller Industries Inc | Basic Materials |
| Fluor Corp | Industrials |
| Ensign Group Inc | Health Care |
| Ufp Industries Inc | Basic Materials |

As of September 30, 2024

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