Index factsheet

FTSE RUSSELL
An LSEG Business

Russell Top 200 Index

About the index

The Russell Top 200® Index measures the performance of the mega cap segment of the US equity market. As a subset of the Russell 1000® Index, it includes approximately 200 of the largest US companies based on a combination of their market cap and current index membership. The Russell Top 200 Index is constructed to provide a comprehensive and unbiased barometer for this US mega cap equity segment. The index is reconstituted semi-annually, and newly eligible IPOs are added quarterly, to ensure new and growing companies are represented in this mega cap US equity index. IPOs with investable market cap above the Russell Top 500 breakpoint are eligible for fast entry; breakpoints are set semi-annually and market-adjusted quarterly.

Index characteristics

(As of 7/31/2026)

	Russell Top 200®	Russell 3000®
Price/Book	6.35	5.05
Dividend Yield	1.02	1.12
P/E Ex-Neg Earnings	26.74	25.50
EPS Growth - 5 Years	16.26	14.92
Number of Holdings	201	2,980

Market capitalization (in billions USD)

(As of 7/31/2026)

	Russell Top 200®	Russell 3000®
Average Market Cap ($-WTD)	$1750.293	$1349.701
Median Market Cap	$121.355	$2.736
Largest Stock by Market Cap	$4878.225	$4878.225

True representation of the US equity market

Objective construction methodology

Provides an unbiased, complete view of the US equity market and underlying market segments

Modular market segmentation

Distinct building blocks to provide insight into the current state of the market and inform asset allocation decisions

Reliable maintenance and governance

Disciplined, reliable maintenance process backed by a well-defined, balanced governance system ensures the indexes continue to accurately reflect the market

Tickers

Russell Top 200®		
Bloomberg	PR	R200
Bloomberg	TR	RUTPINTR
Reuters	PR	.RT200
Reuters	TR	.RT200TR

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

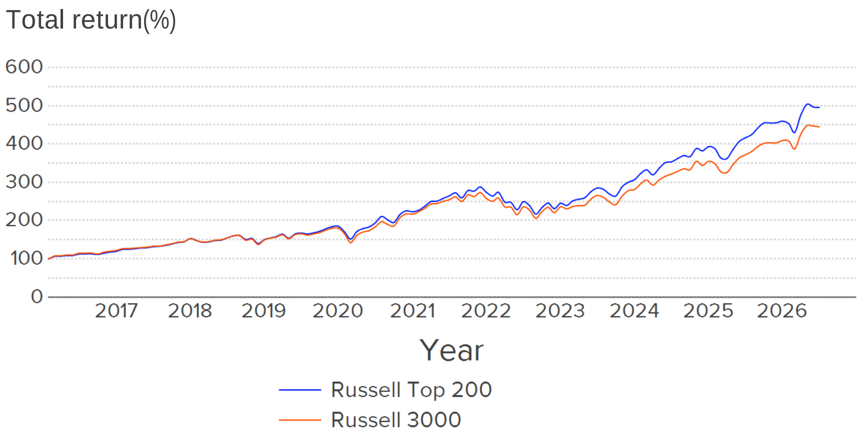
The launch date of the Russell Top 200® Index is September 1, 1992. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Top 200	18.99	20.26	13.39	16.01	27.90	-19.77	29.85	27.44	19.19	8.75
Russell 3000	19.60	18.76	11.82	14.56	25.66	-19.21	25.96	23.81	17.15	10.35

Data as of July 31, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

Total return



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Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Top 200	13.45	13.12	15.88	15.34
Russell 3000	12.25	13.20	15.95	15.73

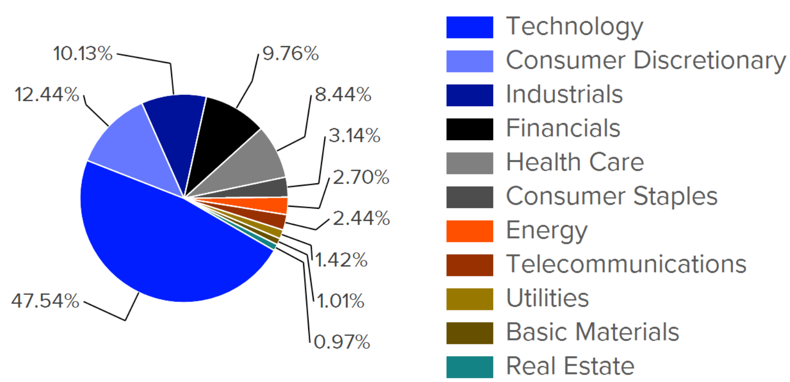
As of July 31, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200	1.08	1.12	0.65	0.90
Russell 3000	1.21	1.02	0.56	0.80

As of July 31, 2026

ICB Industry



As of July 31, 2026

Top ten index constituents

Company	Industry
Nvidia Corp	Technology
Apple Inc	Technology
Microsoft Corp	Technology
Amazon Com Inc	Consumer Discretionary
Alphabet Inc Cl A	Technology
Broadcom Inc	Technology
Alphabet Inc Cl C	Technology
Meta Platforms Inc	Technology
Berkshire Hathaway Inc	Financials
Jpmorgan Chase & Co	Financials

As of July 31, 2026

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Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service Team office:

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