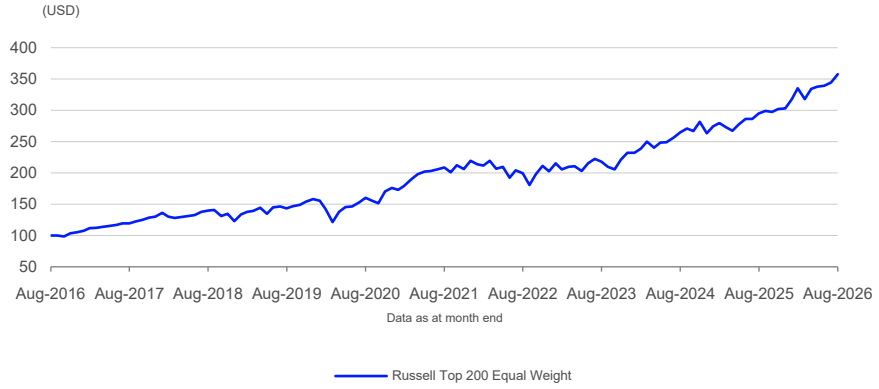
Russell Top 200® Equal Weight Index

Data as at: 31 August 2026

The Russell Equal Weight Indexes offer a unique and practical alternative to conventional equal weighted indexes. Rather than simply assigning an equal weight to each constituent of the index, Russell's sector equal weight index methodology equally weights each sector within the index and then equally weights the companies within each sector. This innovative approach provides greater diversification benefits than traditional equal weighted indexes.

Equal weighting randomizes economic factor mispricing as well as prevents a few large companies from driving the index's performance. Russell Equal Weight Indexes offer enhanced protection by equally weighting across nine sectors as defined by the RGS Sector Scheme (Consumer Discretionary, Consumer Staples, Energy, Financial Services, Health Care, Materials and Processing, Producer Durables, Technology, and Utilities) to control for sector risk. Russell Equal Weight Indexes are re-weighted on a quarterly basis.

10-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 200 Equal Weight	5.9	6.8	18.1	21.2	64.1	71.4	17.9	11.4	9.3	10.8	14.5

* 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 200 Equal Weight	14.1	24.0	-5.5	28.4	11.1	24.7	-7.7	14.7	13.4	15.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Top 200 Equal Weight	2.2	1.7	0.8	0.9	-6.6	-14.5	-19.2	-36.6

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 the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

A transparent and replicable index construction strategy.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Rules 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

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

Top 10 Constituents

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Welltower Inc.	Real Estate	104	1.98
Valero Energy	Energy	97	1.85
Newmont Corporation	Basic Materials	90	1.72
Prologis	Real Estate	90	1.71
Public Storage	Real Estate	89	1.70
American Tower Corp	Real Estate	88	1.68
Equinix Inc	Real Estate	87	1.66
Southern Copper Corp.	Basic Materials	84	1.59
Air Products & Chemicals Inc	Basic Materials	83	1.58
Freeport-McMoRan	Basic Materials	83	1.58
Totals		**897**	**17.03**

Index Characteristics

Attributes	Russell Top 200 Equal Weight
Number of constituents	200
Dividend Yield %	1.90
Constituent (Wgt %)	
Average	0.50
Largest	1.98
Median	0.32
Top 10 Holdings (Wgt %)	17.05

INFORMATION

Index Universe

Russell Top 200® Index

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Annually in June

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