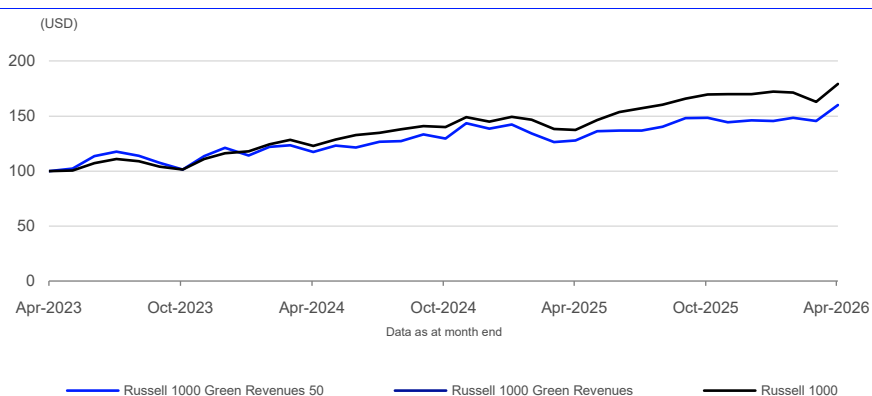


# Russell 1000 Green Revenues 50 Index

Data as at: 30 April 2026

The Russell 1000 Green Revenues 50 Index measures the performance of large-cap companies in the US engaged in the transition to a green economy, based on Green Revenues data model. The index comprises the top 50 constituents from the Russell 1000 Index, ranked by industry demeaned Green Revenues percentage. The constituent weights are based on market capitalization and Green Revenues percentage, followed by semi-annual capping at 10% of the index to prevent concentration in large companies.

## 3-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 1000 Green Revenues 50	10.0	7.8	9.5	25.1	60.0	51.6	17.0	8.7	14.9	16.8	19.6
Russell 1000 Green Revenues	-	-	-	-	-	-	-	-	-	-	-
Russell 1000	4.1	5.8	5.5	30.4	79.3	78.7	21.5	12.3	12.6	13.1	15.8

\* 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)	2021	2022	2023	2024	2025
Russell 1000 Green Revenues 50	30.0	-18.9	21.4	14.5	5.5
Russell 1000 Green Revenues	26.9	-20.1	-0.9	0.0	0.0
Russell 1000	26.5	-19.1	26.5	24.5	17.4

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 1000 Green Revenues 50	1.6	1.0	0.4	-	-8.6	-24.0	-26.7	-
Russell 1000 Green Revenues	-	-	-	-	-	-	-	-
Russell 1000	2.4	1.7	0.8	1.0	-8.8	-19.1	-25.1	-34.6

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.

### Capping

To limit over concentration in large companies and sectors, the constituent weights are capped semi-annually so that no more than 10% and no less than 50 bps of the index weight may be allocated to a single constituent, and the ICB industry weights difference between the index and the underlying index cannot be greater than 15%.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies 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 (ICB)

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 %
Hewlett Packard Enterprise	Technology	8,208,149	11.90
Zoom Communications Inc	Technology	7,134,811	10.35
Equinix Inc	Real Estate	6,438,077	9.34
Tesla	Consumer Discretionary	5,274,624	7.65
Waste Mgmt Inc	Utilities	4,258,585	6.18
Eaton Corp PLC	Industrials	3,432,387	4.98
Union Pacific Corp	Industrials	3,210,736	4.66
Nutanix	Technology	2,385,289	3.46
Steel Dynamics	Basic Materials	2,115,165	3.07
Republic Services	Utilities	2,074,708	3.01
<b>Totals</b>		<b>44,532,531</b>	<b>64.57</b>

## ICB Industry Breakdown

		Russell 1000 Green Revenues 50			Russell 1000 Green Revenues			Russell 1000		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	3	17,728,249	25.71	118	26,136,779	40.37	139	26,338,447	40.13
15	Telecommunications	-	-	-	14	1,408,799	2.18	21	1,396,513	2.13
20	Health Care	-	-	-	88	5,244,501	8.10	102	5,434,340	8.28
30	Financials	-	-	-	128	6,243,475	9.64	142	6,623,135	10.09
35	Real Estate	9	11,322,784	16.42	59	1,235,775	1.91	64	1,432,922	2.18
40	Consumer Discretionary	5	7,581,305	10.99	145	9,725,582	15.02	166	9,035,963	13.77
45	Consumer Staples	1	757,774	1.10	48	2,232,107	3.45	54	2,329,306	3.55
50	Industrials	20	17,087,669	24.78	169	7,328,894	11.32	196	7,892,373	12.03
55	Basic Materials	2	2,641,363	3.83	33	980,138	1.51	38	1,078,258	1.64
60	Energy	2	2,194,603	3.18	34	2,442,813	3.77	38	2,406,463	3.67
65	Utilities	8	9,649,520	13.99	41	1,768,728	2.73	44	1,665,198	2.54
<b>Totals</b>		<b>50</b>	<b>68,963,266</b>	<b>100.00</b>	<b>877</b>	<b>64,747,591</b>	<b>100.00</b>	<b>1004</b>	<b>65,632,917</b>	<b>100.00</b>

## Index Characteristics

Attributes	Russell 1000 Green Revenues 50	Russell 1000 Green Revenues	Russell 1000
Number of constituents	50	877	1004
Dividend Yield %	1.36	-	-
Constituent (Wgt %)			
Average	2.00	0.11	0.10
Largest	11.90	7.01	7.10
Median	0.76	0.03	0.02
Top 10 Holdings (Wgt %)	64.60	38.38	35.59

## INFORMATION

## Index Universe

Russell 1000 Index

## Index Launch

26 February 2021

## Base Date

23 June 2017

## Base Value

1000

## Index Calculation

Real-time, end-of-day

## End-of-Day Distribution

Via FTP and email

## Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

## Review Dates

Semi-annually in June and December

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