



# Russell 1000 Index

## About the index

The Russell 1000® Index measures the performance of the large-cap segment of the US equity universe. The Russell 1000 Index is a subset of the Russell 3000® Index which is designed to represent approximately 98% of the investable US equity market. It includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are included.

## Index characteristics

(As of 2/28/2025)

	Russell 1000®	Russell 3000®
Price/Book	4.81	4.54
Dividend Yield	1.29	1.30
P/E Ex-Neg Earnings	26.15	25.77
EPS Growth - 5 Years	19.40	19.19
Number of Holdings	1,007	2,959

## Market capitalization (in billions USD)

(As of 2/28/2025)

	Russell 1000®	Russell 3000®
Average Market Cap (\$-WTD)	\$930.733	\$889.217
Median Market Cap	\$15.632	\$2.194
Largest Stock by Market Cap	\$3676.968	\$3676.968

## 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 1000®		
Bloomberg	PR	RIY
Bloomberg	TR	RU10INTR
Reuters	PR	.RUI
Reuters	TR	.RUITR

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

The launch date of the Russell 1000® 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.

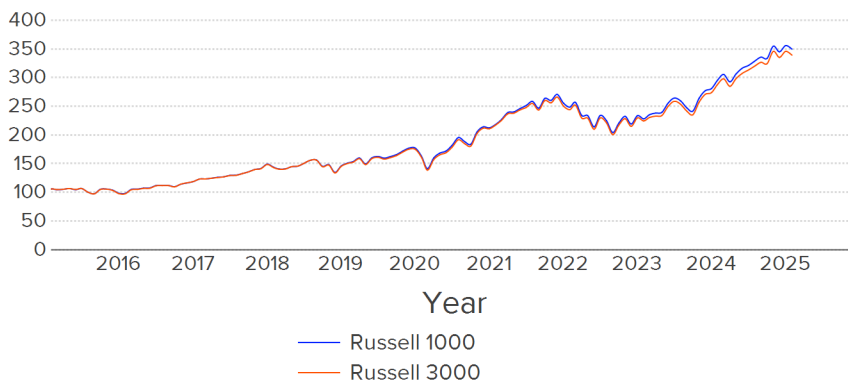
## Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 1000	18.11	12.07	16.54	12.71	20.96	26.45	-19.13	26.53	24.51	1.38
Russell 3000	17.53	11.59	16.12	12.36	20.89	25.66	-19.21	25.96	23.81	1.18

Data as of February 28, 2025. 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

Total return(%)



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## Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000	10.19	16.97	18.05	15.50
Russell 3000	10.48	17.13	18.24	15.68

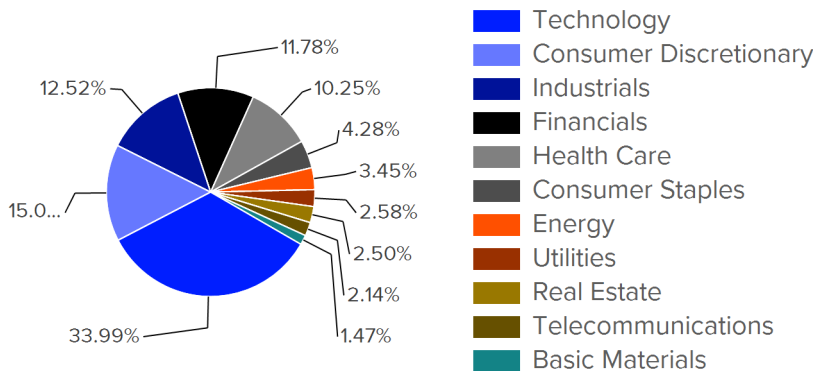
As of February 28, 2025

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 1000	1.12	0.52	0.80	0.74
Russell 3000	1.04	0.49	0.77	0.71

As of February 28, 2025

## ICB Industry



As of February 28, 2025

## Top ten index constituents

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

As of February 28, 2025

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**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