

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 12/31/2025)

	Russell 1000®	Russell 3000®
Price/Book	5.14	4.87
Dividend Yield	1.16	1.17
P/E Ex-Neg Earnings	27.37	27.05
EPS Growth - 5 Years	17.40	17.25
Number of Holdings	1,010	2,966

Market capitalization (in billions USD)

(As of 12/31/2025)

	Russell 1000®	Russell 3000®
Average Market Cap (\$-WTD)	\$1321.961	\$1264.184
Median Market Cap	\$16.528	\$2.412
Largest Stock by Market Cap	\$4550.600	\$4550.600

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

The launch date of the Russell 1000® Index is January 1, 1984, and index history start date is December 31, 1978. 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.

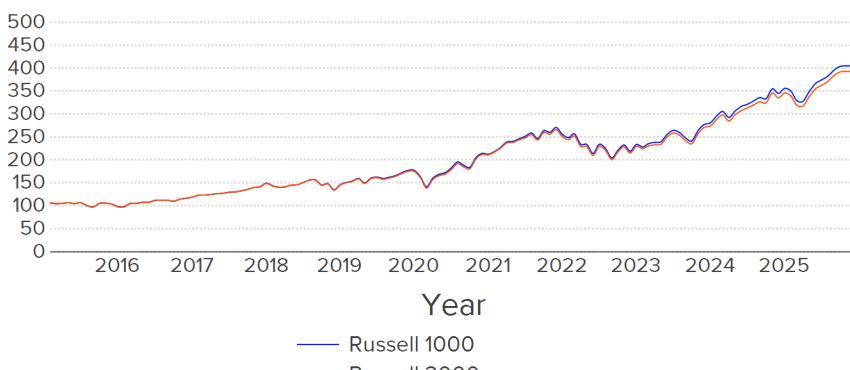
Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 1000	17.37	22.74	13.59	14.59	20.96	26.45	-19.13	26.53	24.51	17.37
Russell 3000	17.15	22.25	13.15	14.29	20.89	25.66	-19.21	25.96	23.81	17.15

Data as of December 31, 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	10.78	12.14	15.16	15.39
Russell 3000	10.87	12.37	15.24	15.57

As of December 31, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 1000	1.15	1.36	0.71	0.83
Russell 3000	1.12	1.30	0.68	0.80

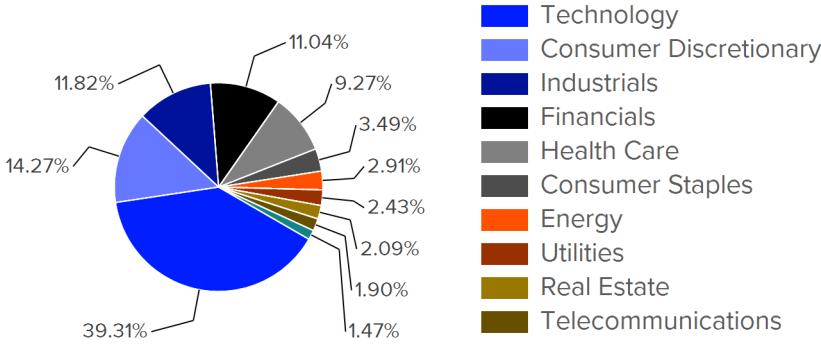
As of December 31, 2025

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
Tesla Inc	Consumer Discretionary
Berkshire Hathaway Inc	Financials

As of December 31, 2025

ICB Industry



As of December 31, 2025

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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.

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