

Russell 3000 Index

About the index

The Russell 3000® Index measures the performance of the largest 3,000 US companies designed to represent approximately 98% of the investable US equity market. The Russell 3000 Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are included.

Index characteristics

(As of 12/31/2025)

| | Russell 3000® | Russell 3000E™ |
|----------------------|---------------|----------------|
| Price/Book | 4.87 | 4.87 |
| Dividend Yield | 1.17 | 1.17 |
| P/E Ex-Neg Earnings | 27.05 | 27.05 |
| EPS Growth - 5 Years | 17.25 | 17.25 |
| Number of Holdings | 2,966 | 3,341 |

Market capitalization (in billions USD)

(As of 12/31/2025)

| | Russell 3000® | Russell 3000E™ |
|-----------------------------|---------------|----------------|
| Average Market Cap (\$-WTD) | \$1264.184 | \$1263.643 |
| Median Market Cap | \$2.412 | \$1.733 |
| 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 3000®

| | | |
|-----------|----|------|
| Bloomberg | PR | RAY |
| Reuters | PR | .RUA |

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 3000® Index is January 1, 1984. The launch date of the Russell 3000E™ Index is June 1, 2005. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

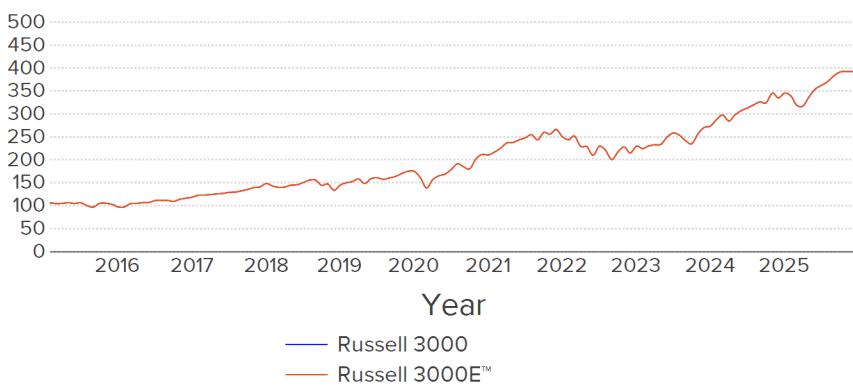
Performance

| | 1 yr | 3 yr | 5 yr | 10 yr | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Russell 3000 | 17.15 | 22.25 | 13.15 | 14.29 | 20.89 | 25.66 | -19.21 | 25.96 | 23.81 | 17.15 |
| Russell 3000E™ | 17.14 | 22.23 | 13.14 | 14.28 | 20.91 | 25.96 | -19.20 | 25.94 | 23.80 | 17.14 |

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 3000 | 10.87 | 12.37 | 15.24 | 15.57 |
| Russell 3000E™ | 10.87 | 12.37 | 15.25 | 15.58 |

As of December 31, 2025

Sharpe Ratio

| | 1 yr | 3 yr | 5 yr | 10 yr |
|----------------|------|------|------|-------|
| Russell 3000 | 1.12 | 1.30 | 0.68 | 0.80 |
| Russell 3000E™ | 1.12 | 1.30 | 0.68 | 0.80 |

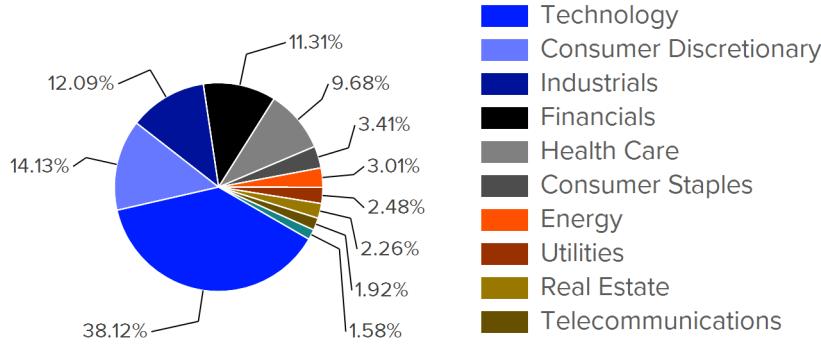
As of December 31, 2025

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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