Index factsheet

FTSE RUSSELL
An LSEG Business

Russell Top 200 Dynamic Index

About the index

The Russell Top 200® Dynamic Index® measures the performance of less stable, dynamic US mega cap stocks. The index is reconstituted fully in June to ensure accurate representation of dynamic US mega cap companies, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September. IPOs with investable market cap above the Russell Top 500 breakpoint are eligible for fast entry; breakpoints are set semi-annually and market-adjusted quarterly.

Index characteristics

(As of 9/30/2026)

	Russell Top 200® Dynamic	Russell Top 200®
Price/Book	7.78	6.35
Dividend Yield	0.68	1.00
P/E Ex-Neg Earnings	31.05	25.22
EPS Growth - 5 Years	19.59	16.60
Number of Holdings	126	201

Market capitalization (in billions USD)

(As of 9/30/2026)

	Russell Top 200® Dynamic	Russell Top 200®
Average Market Cap ($-WTD)	$1642.703	$1912.458
Median Market Cap	$124.619	$117.415
Largest Stock by Market Cap	$5549.634	$5549.634

Russell Stability Indexes give you more Style

More than low volatility

Russell is one of the first to combine quality indicators (balance sheet and earnings related measures) and a stock market indicator, volatility. As a result, Russell Stability Indexes are more comprehensive than indexes that historically focus on single measures such as dividends or return volatility.

Distinct from other asset classes including growth and value

In certain market conditions, the Russell Stability Indexes capture a different set of indicators that drive market and manager performance.

Complete market coverage

Russell Stability Indexes are created from existing Russell Indexes that are split to form a Defensive half (more stable) and a Dynamic half (less stable). Taken together, these halves offer a more complete picture of market activity.

Tickers

Russell Top 200® Dynamic		
Bloomberg	Net	RUTDYNR
Reuters	PR	.RUT200DY
Reuters	TR	.RUT2DYTR

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

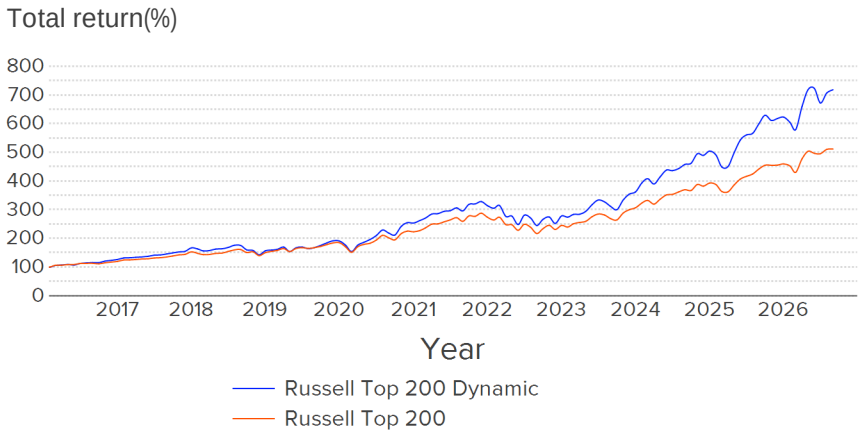
The launch date of the Russell Top 200 Dynamic Index is February 3, 2011. The launch date of the Russell Top 200 Index is September 1, 1992. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Top 200 Dynamic	19.74	32.22	19.44	20.07	28.97	-23.28	40.62	38.20	26.25	16.25
Russell Top 200	15.68	23.98	14.56	16.35	27.90	-19.77	29.85	27.44	19.19	12.32

Data as of September 30, 2026. 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



Data as of September 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Dynamic	19.45	17.78	20.26	19.01
Russell Top 200	13.31	12.54	15.66	15.34

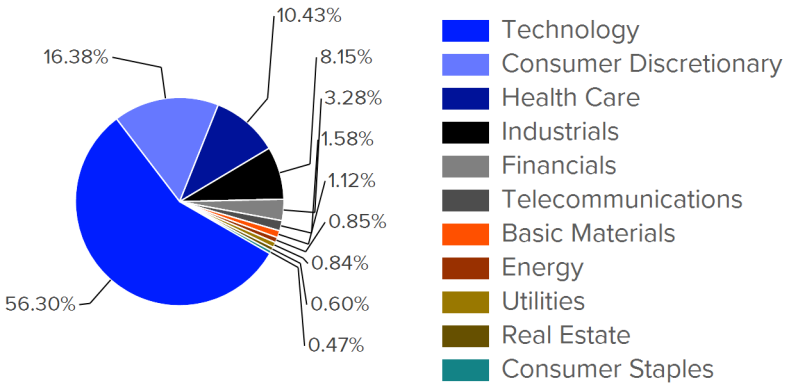
As of September 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Dynamic	0.83	1.42	0.80	0.94
Russell Top 200	0.88	1.43	0.71	0.91

As of September 30, 2026

ICB Industry



As of September 30, 2026

Top ten index constituents

Company	Industry
Nvidia Corp	Technology
Amazon Com Inc	Consumer Discretionary
Broadcom Inc	Technology
Micron Technology Inc	Technology
Tesla Inc	Consumer Discretionary
Advanced Micro Devices	Technology
Meta Platforms Inc	Technology
Lilly Eli & Co	Health Care
Intel Corp	Technology
Palantir Technologies	Technology

As of September 30, 2026

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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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