

# Russell 3000E Index

## About the index

The Russell 3000E™ Index includes up to 4,000 of the largest investable US stocks. The index provides the broadest US "extended" equity index, and includes all constituents across the large cap Russell 1000® Index, small cap Russell 2000® Index and Russell Microcap® Index. The Russell 3000E Index is constructed to provide a comprehensive, unbiased and stable barometer of the investable US equity opportunity set. Semi-annual reconstitution and quarterly IPO inclusions ensure newly eligible companies are represented in this comprehensive and investable extended US equity index.

## Index characteristics

(As of 4/30/2026)

	Russell 3000E™	Russell 3000®
Price/Book	4.97	4.97
Dividend Yield	1.14	1.14
P/E Ex-Neg Earnings	26.63	26.63
EPS Growth - 5 Years	15.81	15.81
Number of Holdings	3,295	2,923

## Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell 3000E™	Russell 3000®
Average Market Cap (\$-WTD)	\$1318.473	\$1319.142
Median Market Cap	\$1.910	\$2.679
Largest Stock by Market Cap	\$4869.508	\$4869.508

## 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

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

The launch date of the Russell 3000E™ Index is June 1, 2005. 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.

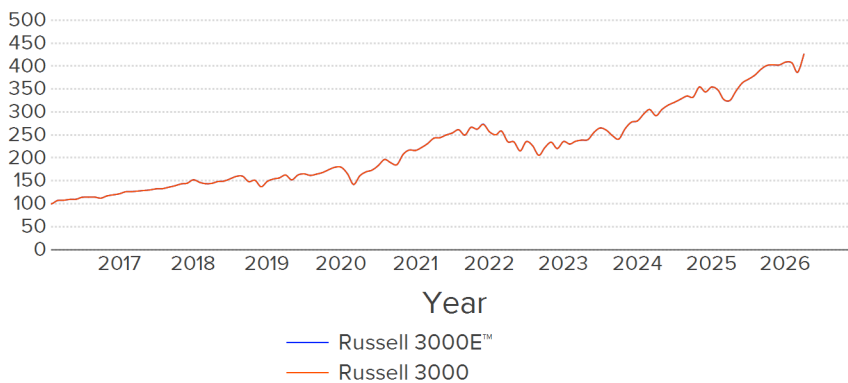
## Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 3000E™	31.02	21.30	11.90	14.75	25.96	-19.20	25.94	23.80	17.14	5.85
Russell 3000	31.01	21.30	11.91	14.75	25.66	-19.21	25.96	23.81	17.15	5.84

Data as of April 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

Total return(%)



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## Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 3000E™	12.59	13.37	15.85	15.70
Russell 3000	12.59	13.36	15.84	15.70

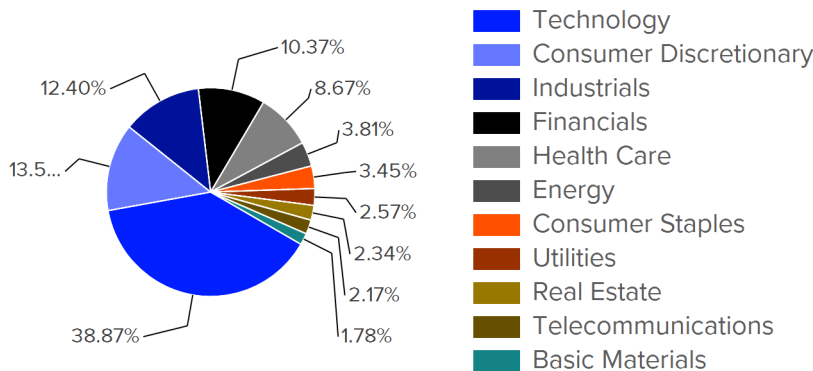
As of April 30, 2026

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 3000E™	1.91	1.16	0.58	0.81
Russell 3000	1.91	1.16	0.58	0.81

As of April 30, 2026

## ICB Industry



As of April 30, 2026

## 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 April 30, 2026

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