



# Russell Top 500 Index

## About the index

The Russell Top 500 Index measures the performance of approximately 500 of the largest companies in the US equity market based on a combination of their market cap and current index membership. The index is reconstituted semi-annually, and newly eligible IPOs are added quarterly, to ensure new and growing companies are represented in this index.

### Index characteristics

(As of 3/31/2026)

	Russell Top 500	Russell 3000®
Price/Book	5.07	4.58
Dividend Yield	1.26	1.27
P/E Ex-Neg Earnings	25.74	25.08
EPS Growth - 5 Years	17.07	16.63
Number of Holdings	512	2,939

### Market capitalization (in billions USD)

(As of 3/31/2026)

	Russell Top 500	Russell 3000®
Average Market Cap (\$-WTD)	\$1215.616	\$1082.126
Median Market Cap	\$40.577	\$2.393
Largest Stock by Market Cap	\$4255.360	\$4255.360

## 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 Top 500 Index is November 18, 2015, and index history start date is July 31, 2002. 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.

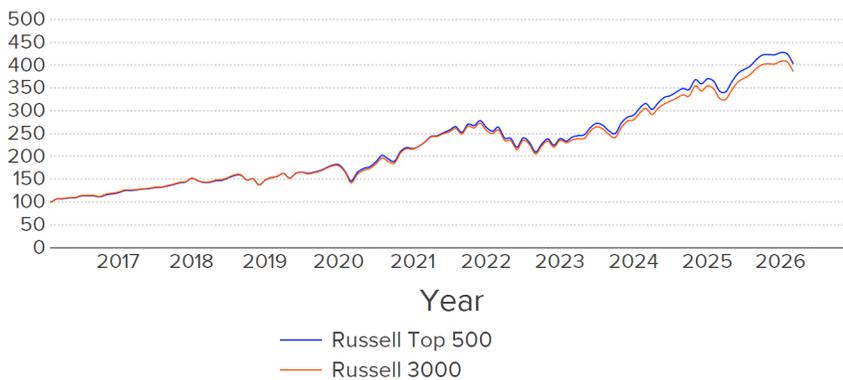
## Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Top 500	17.45	18.53	11.74	14.24	27.01	-19.34	27.30	25.53	17.80	-4.66
Russell 3000	18.09	17.86	10.87	13.72	25.66	-19.21	25.96	23.81	17.15	-3.96

Data as of March 31, 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 Top 500	9.92	12.04	15.27	15.11
Russell 3000	9.79	12.40	15.41	15.44

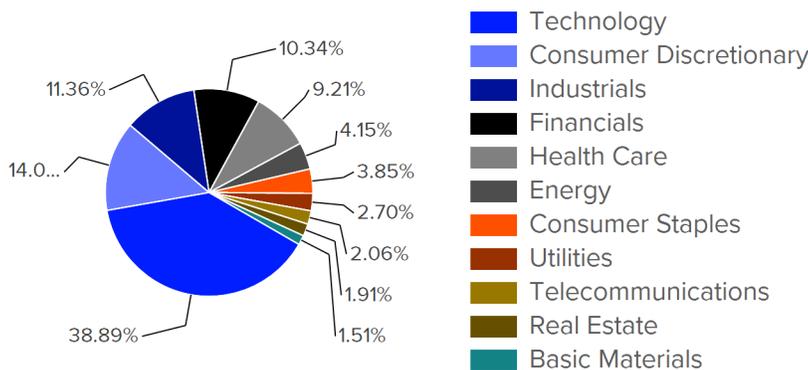
As of March 31, 2026

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 500	1.27	1.08	0.58	0.83
Russell 3000	1.34	1.01	0.53	0.77

As of March 31, 2026

## ICB Industry



As of March 31, 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 March 31, 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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**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