

Russell Top 200 Index

About the index

The Russell Top 200® Index measures the performance of the largest cap segment of the US equity universe. The Russell Top 200 Index is a subset of the Russell 3000® Index. It includes approximately 200 of the largest securities based on a combination of their market cap and current index membership and represents approximately 68% of the Russell 3000® Index, as of the most recent reconstitution. The Russell Top 200 Index is constructed to provide a comprehensive and unbiased barometer for this very large cap segment and is completely reconstituted annually to ensure new and growing equities are included.

Index characteristics

(As of 12/31/2024)

	Russell Top 200®	Russell 3000®
Price/Book	5.78	4.57
Dividend Yield	1.18	1.27
P/E Ex-Neg Earnings	28.64	26.58
EPS Growth - 5 Years	21.62	19.94
Number of Holdings	199	2,973

Market capitalization (in billions USD)

(As of 12/31/2024)

	Russell Top 200®	Russell 3000®
Average Market Cap (\$-WTD)	\$1286.496	\$965.679
Median Market Cap	\$93.196	\$2.280
Largest Stock by Market Cap	\$3807.420	\$3807.420

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 Top 200®		
Bloomberg	PR	R200
Bloomberg	TR	RUTPINTR
Reuters	PR	.RT200
Reuters	TR	.RT200TR

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

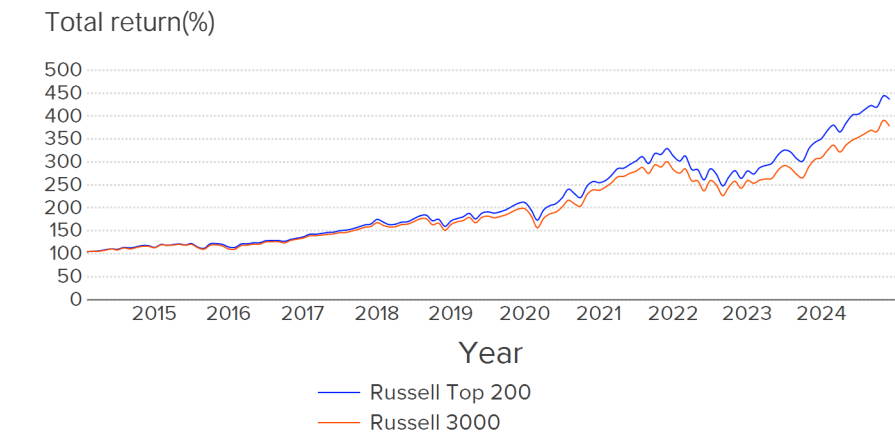
The launch date of the Russell Top 200® Index is September 1, 1992. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2019	2020	2021	2022	2023	2024
Russell Top 200	27.44	9.91	15.75	14.03	31.75	22.37	27.90	-19.77	29.85	27.44
Russell 3000	23.81	8.01	13.86	12.55	31.02	20.89	25.66	-19.21	25.96	23.81

Data as of December 31, 2024. 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 December 31, 2024. 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	10.01	17.08	17.98	15.27
Russell 3000	10.86	17.56	18.67	15.75

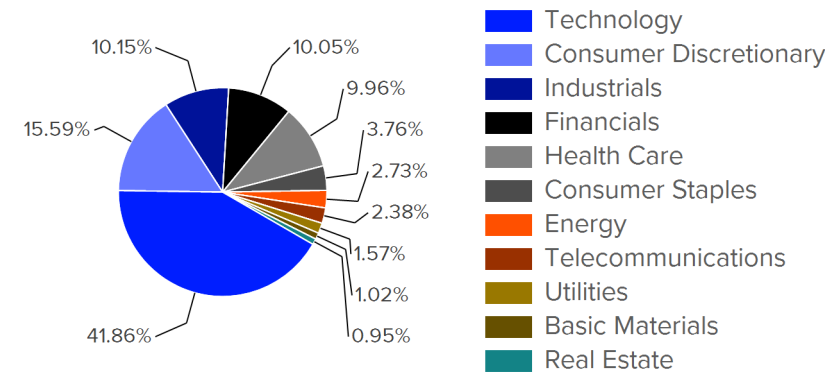
As of December 31, 2024

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200	1.97	0.41	0.77	0.83
Russell 3000	1.55	0.30	0.66	0.72

As of December 31, 2024

ICB Industry



As of December 31, 2024

Top ten index constituents

Company	Industry
Apple Inc	Technology
Nvidia Corp	Technology
Microsoft Corp	Technology
Amazon Com Inc	Consumer Discretionary
Meta Platforms Inc	Technology
Tesla Inc	Consumer Discretionary
Alphabet Inc Cl A	Technology
Broadcom Inc	Technology
Alphabet Inc Cl C	Technology
Berkshire Hathaway Inc	Financials

As of December 31, 2024

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