

# 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 6/30/2025)

|                      | Russell Top 200® | Russell 3000® |
|----------------------|------------------|---------------|
| Price/Book           | 6.03             | 4.68          |
| Dividend Yield       | 1.13             | 1.24          |
| P/E Ex-Neg Earnings  | 27.92            | 26.18         |
| EPS Growth - 5 Years | 23.82            | 21.69         |
| Number of Holdings   | 198              | 3,004         |

## Market capitalization (in billions USD)

(As of 6/30/2025)

|                             | Russell Top 200® | Russell 3000® |
|-----------------------------|------------------|---------------|
| Average Market Cap (\$-WTD) | \$1313.677       | \$998.905     |
| Median Market Cap           | \$110.335        | \$2.091       |
| Largest Stock by Market Cap | \$3854.956       | \$3854.956    |

## 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](https://lseg.com/ftse-russell)

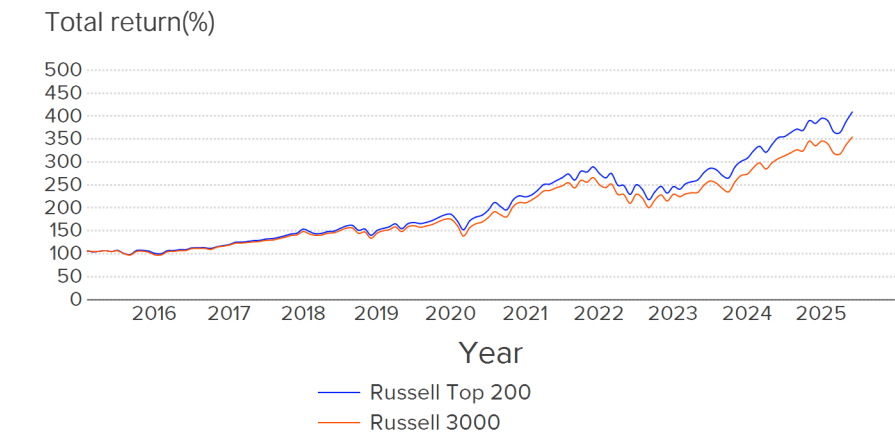
The launch date of the Russell Top 200® Index is September 1, 1992. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

|                 | 1 yr  | 3 yr  | 5 yr  | 10 yr | 2020  | 2021  | 2022   | 2023  | 2024  | 2025 |
|-----------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|------|
| Russell Top 200 | 15.78 | 21.27 | 17.33 | 14.59 | 22.37 | 27.90 | -19.77 | 29.85 | 27.44 | 6.47 |
| Russell 3000    | 15.30 | 19.08 | 15.96 | 12.96 | 20.89 | 25.66 | -19.21 | 25.96 | 23.81 | 5.75 |

Data as of June 30, 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



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Annualized risk - Standard Dev (%)

|                 | 1 yr  | 3 yr  | 5 yr  | 10 yr |
|-----------------|-------|-------|-------|-------|
| Russell Top 200 | 12.14 | 15.49 | 16.40 | 15.44 |
| Russell 3000    | 12.71 | 16.02 | 16.56 | 15.93 |

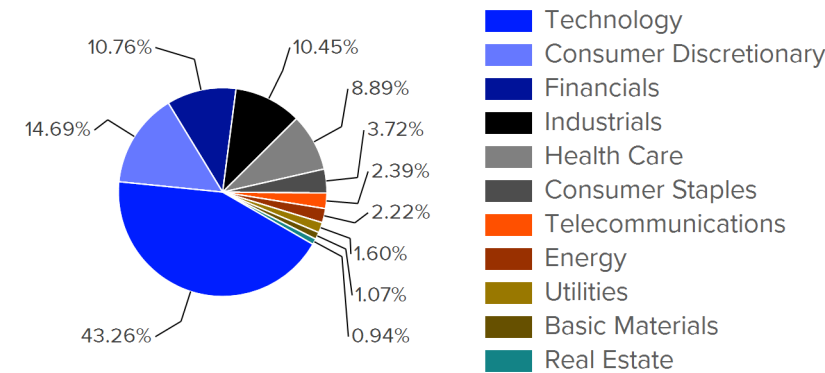
As of June 30, 2025

Sharpe Ratio

|                 | 1 yr | 3 yr | 5 yr | 10 yr |
|-----------------|------|------|------|-------|
| Russell Top 200 | 0.88 | 1.03 | 0.89 | 0.84  |
| Russell 3000    | 0.81 | 0.89 | 0.81 | 0.73  |

As of June 30, 2025

ICB Industry



As of June 30, 2025

Top ten index constituents

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

As of June 30, 2025

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