



Russell Top 50 Mega Cap Index

About the index

The Russell Top 50 Mega Cap Index measures the performance of the largest companies in the Russell 3000 Index. It includes approximately 50 of the largest securities based on a combination of their market cap and current index membership and represents approximately 40% of the total market capitalization of the Russell 3000. The Russell Top 50 Index is constructed to provide a comprehensive unbiased and stable barometer of the largest U.S. companies. The Index is completely reconstituted annually to ensure new and growing equities are reflected.

Index characteristics

(As of 12/31/2019)

	Russell Top 50 [®] Mega Cap	Russell 3000 [®]
Price/Book	4.43	3.47
Dividend Yield	1.76	1.78
P/E Ex-Neg Earnings	23.46	22.15
EPS Growth - 5 Years	14.19	12.78
Number of Holdings	51	2,992

Market capitalization (in billions USD)

(As of 12/31/2019)

	Russell Top 50 [®] Mega Cap	Russell 3000 [®]
Average Market Cap (\$-WTD)	\$525.974	\$249.406
Median Market Cap	\$217.838	\$1.810
Largest Stock by Market Cap	\$1304.765	\$1304.765

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 50 [®] Mega Cap		
Bloomberg	PR	RTOP50
Bloomberg	TR	RUTP50TR
Reuters	PR	.RU50
Reuters	TR	.RU50TR

For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit www.ftserussell.com

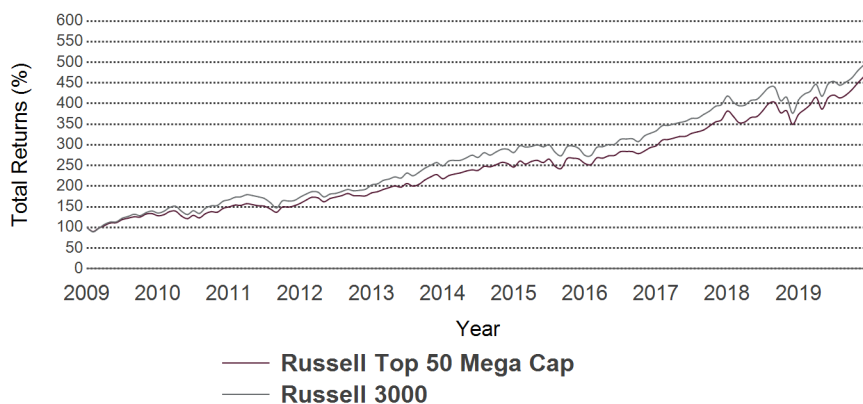
The inception date of the Russell Top 50[®] Mega Cap Index is January 1, 2005. The inception date of the Russell 3000[®] Index is January 1, 1984. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, visit www.ftserussell.com or email info@ftserussell.com.

Performance

	1 yr	3 yr	5 yr	10 yr	2014	2015	2016	2017	2018	2019
Russell Top 50 Mega Cap	32.86	16.55	12.77	13.27	11.68	4.33	10.43	22.81	-2.98	32.86
Russell 3000	31.02	14.57	11.24	13.42	12.56	0.48	12.74	21.13	-5.24	31.02

Data as of December 31, 2019. 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, 2019. 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 50 Mega Cap	12.42	12.14	12.25	12.29
Russell 3000	12.89	12.26	12.17	12.83

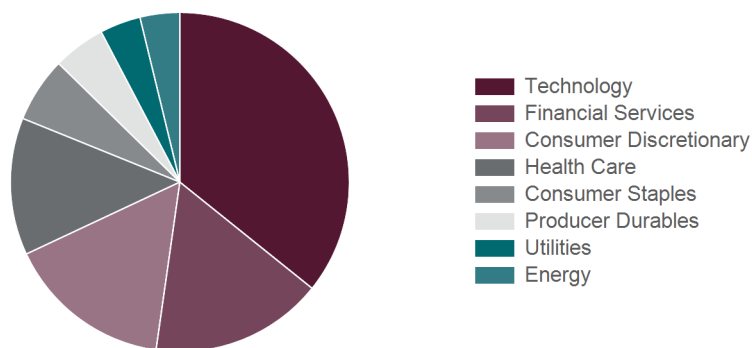
As of December 31, 2019

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 50 Mega Cap	2.20	1.21	0.98	1.04
Russell 3000	2.01	1.07	0.87	1.01

As of December 31, 2019

RGS Sectors



Top ten index constituents

Company
Apple Inc
Microsoft Corp
Amazon Com Inc
Facebook Inc
Berkshire Hathaway Inc
Jpmorgan Chase & Co
Alphabet Inc Cl A
Alphabet Inc Cl C
Johnson & Johnson
Visa Inc
Total*

As of December 31, 2019

*May not equal due to rounding

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