



# 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 US market. 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 12/31/2020)

	Russell Top 200®	Russell 3000®
Price/Book	4.66	4.06
Dividend Yield	1.51	1.48
P/E Ex-Neg Earnings	29.40	28.37
EPS Growth - 5 Years	12.43	11.74
Number of Holdings	194	3,060

### Market capitalization (in billions USD)

(As of 12/31/2020)

	Russell Top 200®	Russell 3000®
Average Market Cap (\$-WTD)	\$587.791	\$410.347
Median Market Cap	\$76.107	\$2.024
Largest Stock by Market Cap	\$2269.336	\$2269.336

## 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 [www.ftserussell.com](http://www.ftserussell.com)

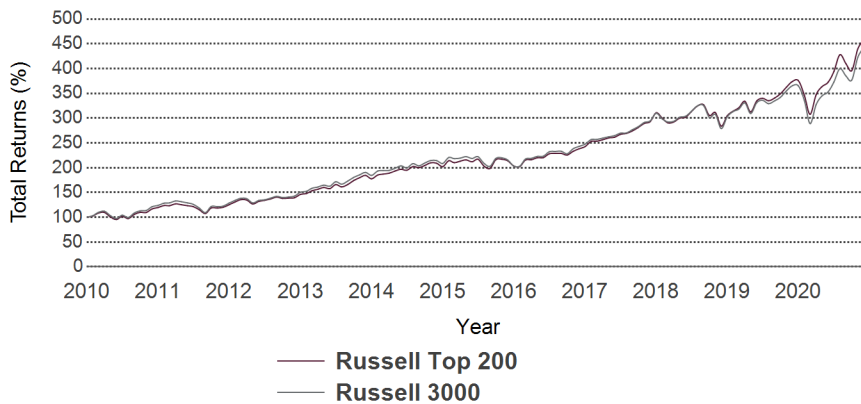
The inception date of the Russell Top 200® Index is September 1, 1992. The inception date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, visit [www.ftserussell.com](http://www.ftserussell.com) or email [info@ftserussell.com](mailto:info@ftserussell.com).

## Performance

	1 yr	3 yr	5 yr	10 yr	2015	2016	2017	2018	2019	2020
Russell Top 200	22.37	16.04	16.42	14.63	2.36	11.33	22.96	-3.08	31.75	22.37
Russell 3000	20.89	14.49	15.43	13.79	0.48	12.74	21.13	-5.24	31.02	20.89

Data as of December 31, 2020. 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, 2020. 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	24.66	18.48	15.05	13.42
Russell 3000	26.34	19.44	15.91	14.09

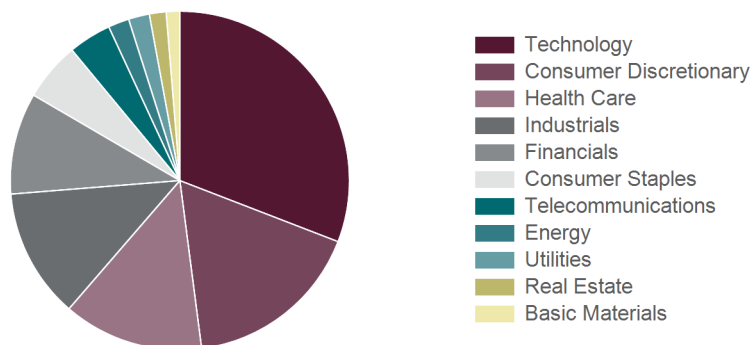
As of December 31, 2020

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200	0.92	0.83	1.02	1.05
Russell 3000	0.83	0.73	0.92	0.96

As of December 31, 2020

## ICB Industry



## Top ten index constituents

Company	Industry
Apple Inc	Technology
Microsoft Corp	Technology
Amazon Com Inc	Consumer Discretionary
Facebook Inc	Technology
Tesla Inc	Consumer Discretionary
Alphabet Inc Cl A	Technology
Alphabet Inc Cl C	Technology
Berkshire Hathaway Inc	Financials
Johnson & Johnson	Health Care
Jpmorgan Chase & Co	Financials

As of December 31, 2020

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