



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 12/31/2019)

	Russell Top 200®	Russell 3000®
Price/Book	3.97	3.47
Dividend Yield	1.84	1.78
P/E Ex-Neg Earnings	22.39	22.15
EPS Growth - 5 Years	13.53	12.78
Number of Holdings	195	2,992

Market capitalization (in billions USD)

(As of 12/31/2019)

	Russell Top 200®	Russell 3000®
Average Market Cap (\$-WTD)	\$358.877	\$249.406
Median Market Cap	\$66.405	\$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 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

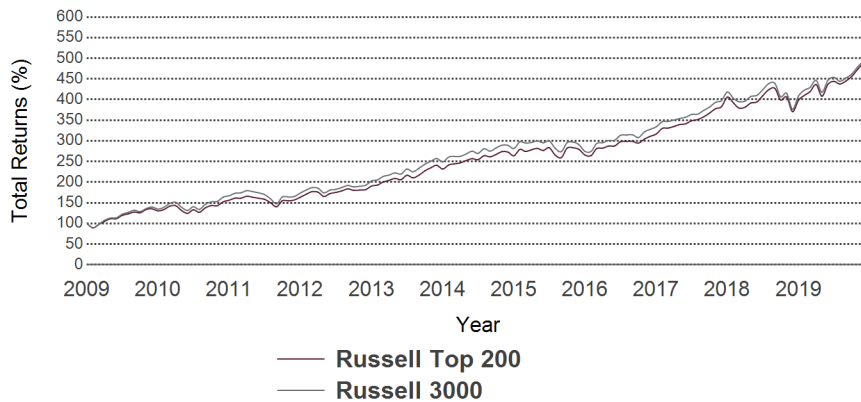
The inception date of the Russell Top 200® Index is September 1, 1992. The inception date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, visit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

Performance

	1 yr	3 yr	5 yr	10 yr	2014	2015	2016	2017	2018	2019
Russell Top 200	31.75	16.23	12.34	13.67	13.25	2.36	11.33	22.96	-3.08	31.75
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 200	12.18	11.96	11.98	12.33
Russell 3000	12.89	12.26	12.17	12.83

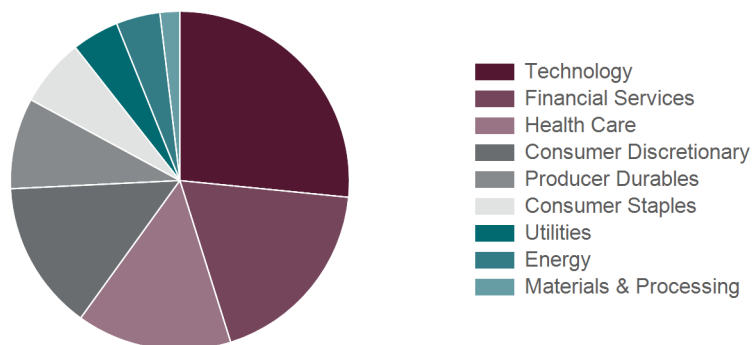
As of December 31, 2019

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200	2.17	1.21	0.96	1.07
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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