

Russell 3000 ex Top 200 Index

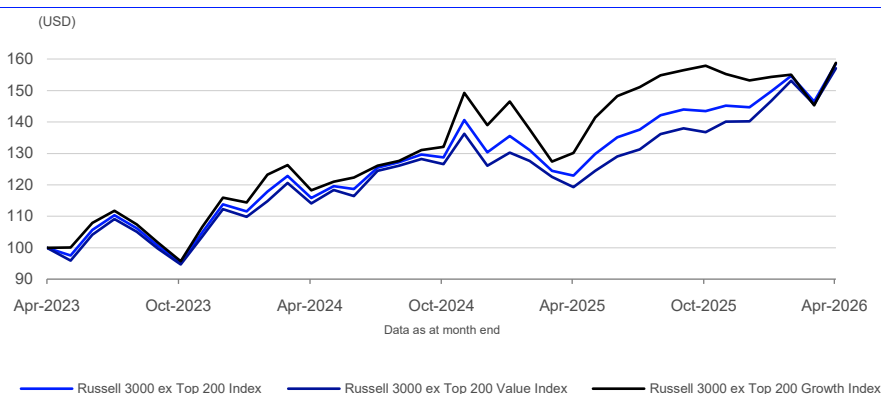
Data as at: 30 April 2026

The Russell 3000[®] ex Top 200 Index represents US mid and small cap stocks, combining the Russell Midcap Index and the Russell 2000 Index, including approximately 2800 stocks after banding is applied.

The Russell 3000[®] ex Top 200 Value Index represents companies that exhibit value characteristics across US mid and small cap stocks. It includes those companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years).

The Russell 3000[®] ex Top 200 Growth Index represents companies that exhibit growth characteristics across US mid and small cap stocks. It includes those companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years).

3-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %					Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Russell 3000 ex Top 200 Index	15.5	17.6	-9.5	29.4	17.7	20.9	-17.9	17.2	14.6	11
Russell 3000 ex Top 200 Value Index	22.4	12.1	-12.3	26.2	4.8	28.3	-12.4	13	12.3	11.2
Russell 3000 ex Top 200 Growth Index	8.3	24.5	-6	33.7	35.6	10	-26.6	23.9	19.9	10.2

FEATURES

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The indexes uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 3000 ex Top 200 Index	2.0	1.1	0.4	0.6	-8.4	-22.2	-26.9	-40.4
Russell 3000 ex Top 200 Value Index	2.3	1.1	0.5	0.6	-7.5	-21.2	-21.4	-43.7
Russell 3000 ex Top 200 Growth Index	1.2	0.9	0.3	0.6	-13.1	-25.7	-38.9	-38.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents -Russell 3000 ex Top 200 Index

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Sandisk Corporation	Technology Hardware and Equipment	156,511	0.94
Western Digital	Technology Hardware and Equipment	147,539	0.88
Corning	Technology Hardware and Equipment	127,973	0.77
Vertiv Holdings Co (A)	Technology Hardware and Equipment	124,720	0.75
Quanta Services	Construction and Materials	106,962	0.64
Howmet Aerospace Inc	Aerospace and Defense	97,261	0.58
Bank of New York Mellon	Investment Banking and Brokerage Services	92,344	0.55
Cummins	Industrial Engineering	92,161	0.55
Valero Energy	Oil, Gas and Coal	76,623	0.46
Monolithic Power Systems	Technology Hardware and Equipment	74,573	0.45
Totals		1,096,667	6.57

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	285	2,317,475	13.89
1510	Telecommunications	51	304,183	1.82
2010	Health Care	467	1,600,951	9.60
3010	Banks	263	659,815	3.96
3020	Financial Services	153	1,000,081	6.00
3030	Insurance	87	544,384	3.26
3510	Real Estate	160	1,089,908	6.53
4010	Automobiles and Parts	31	161,636	0.97
4020	Consumer Products and Services	152	695,995	4.17
4030	Media	45	213,025	1.28
4040	Retailers	82	525,573	3.15
4050	Travel and Leisure	93	684,966	4.11
4510	Food, Beverage and Tobacco	69	377,199	2.26
4520	Personal Care, Drug and Grocery Stores	31	278,325	1.67
5010	Construction and Materials	77	702,154	4.21
5020	Industrial Goods and Services	370	2,759,495	16.54
5510	Basic Resources	61	450,191	2.70
5520	Chemicals	36	175,211	1.05
6010	Energy	137	1,198,476	7.18
6510	Utilities	73	941,733	5.65
Totals		2723	16,680,776	100.00

INFORMATION

Index Universe

Russell 3000 Index

Index Launch

1st July 2021

Base Date

19th March 2021

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, AUD, CAD, CHF, EUR, GBP, JPY, SGD, ZAR

Review Dates

Annually in June.

Index Characteristics

Attributes	Russell 3000 ex Top 200
Number of constituents	2723
Net MCap (USDm)	16,680,776
Dividend Yield %	1.43
Constituent Sizes (Net MCap USDm)	
Average	6,126
Largest	156,511
Smallest	2
Median	1,646
Weight of Largest Constituent (%)	0.94
Top 10 Holdings (% Index MCap)	6.57

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