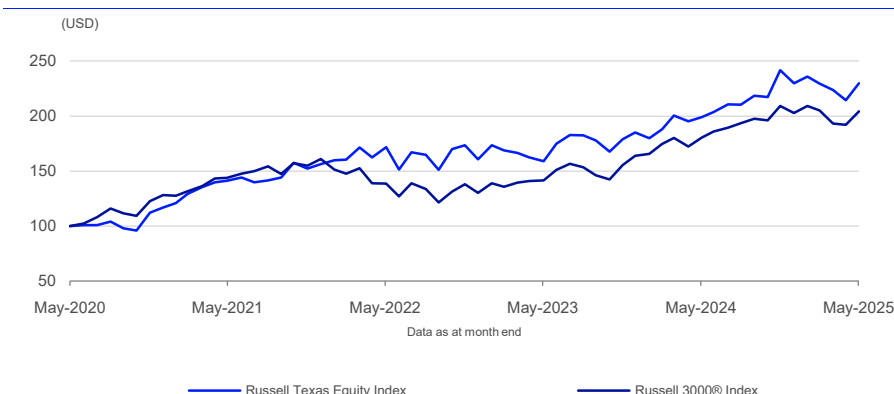


Russell Texas Equity Index

Data as at: 30 May 2025

Russell Texas Equity Index is designed to reflect the performance of Russell 3000 companies headquartered in Texas. The index is screened for minimum size and liquidity. The index is market cap weighted with a 10% company cap applied in addition to capping applied in consideration of RIC 5/50 limits. The index is rebalanced on a quarterly basis in line with the parent Russell 3000 Index.

5-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	5YR
Russell Texas Equity Index	0.1	-5.0	-0.1	15.5	33.7	129.8	10.2	18.1	23.2	19.5	18.4
Russell 3000® Index	-0.5	-2.4	0.6	13.1	47.3	104.1	13.8	15.3	20.0	16.2	16.5

* 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)	2020	2021	2022	2023	2024
Russell Texas Equity Index	-11.3	33.6	2.8	15.3	24.2
Russell 3000® Index	20.9	25.7	-19.2	26	23.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Texas Equity Index	0.7	0.5	1.0	-	-21.5	-21.5	-21.5	-
Russell 3000® Index	0.7	0.9	0.9	0.8	-19.3	-19.3	-25.1	-35.0

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

Drawdown - based on daily data

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

The index follows a liquidity weighting scheme with a weight cap mechanism to achieve an overall more diversified, better liquidity investable opportunity set.

Liquidity

Stocks in the underlying universe are liquidity screened to ensure tradability.

Transparency

The index 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, total return, and net total return methodologies, and 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.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Tesla	Automobiles and Parts	601,041	13.16
Exxon Mobil Corporation	Oil, Gas and Coal	403,452	8.83
Oracle Corp.	Software and Computer Services	290,063	6.35
Chevron	Oil, Gas and Coal	245,303	5.37
AT&T	Telecommunications Service Providers	218,786	4.79
Caterpillar	Industrial Engineering	184,172	4.03
Texas Instruments	Technology Hardware and Equipment	182,457	3.99
Schwab (Charles) Corp	Investment Banking and Brokerage Services	160,450	3.51
ConocoPhillips	Oil, Gas and Coal	121,081	2.65
CrowdStrike Holdings	Software and Computer Services	118,896	2.60
Totals		2,525,702	55.30

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	15	714,388	15.64
15	Telecommunications	4	232,613	5.09
20	Health Care	11	53,283	1.17
30	Financials	21	253,449	5.55
35	Real Estate	9	192,997	4.23
40	Consumer Discretionary	25	798,583	17.48
45	Consumer Staples	5	198,237	4.34
50	Industrials	31	408,012	8.93
55	Basic Materials	7	36,134	0.79
60	Energy	57	1,426,285	31.23
65	Utilities	6	253,287	5.55
Totals		191	4,567,269	100.00

Index Characteristics

Attributes	Russell Texas Equity	Russell 3000®
Number of constituents	191	2935
Dividend Yield %	2.09	1.30
Constituent (Wgt %)		
Average	0.52	0.03
Largest	13.16	6.03
Median	0.09	0.00
Top 10 Holdings (Wgt %)	55.30	31.26

INFORMATION

Index Universe

Russell 3000 Index

Index Launch

28 April 2025

Base Date

20 Dec 2019

Base Value

1000

Index Calculation

Available end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, September, December, and June

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