

Russell Texas Equity Index

Data as at: 29 May 2026

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 | 10.7 | 23.9 | 23.8 | 41.7 | 104.6 | 130.5 | 27.0 | 18.2 | 14.2 | 16.2 | 17.2 |
| Russell 3000® Index | 10.0 | 11.2 | 11.2 | 29.4 | 86.8 | 83.6 | 23.2 | 12.9 | 12.2 | 13.2 | 16.0 |

* 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 Texas Equity Index | 23.1 | 6.8 | -15.8 | 21.8 | -11.3 | 33.6 | 2.8 | 15.3 | 24.2 | 14.4 |
| Russell 3000® Index | 12.7 | 21.1 | -5.2 | 31 | 20.9 | 25.7 | -19.2 | 26 | 23.8 | 17.1 |

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 | 2.9 | 1.7 | 1.1 | 0.6 | -6.4 | -21.5 | -21.5 | -48.9 |
| Russell 3000® Index | 2.4 | 1.8 | 0.8 | 1.0 | -8.9 | -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 Industry | Net MCap (USDm) | Wgt % |
|-------------------------|------------------------|------------------|--------------|
| Tesla | Consumer Discretionary | 632,218 | 9.74 |
| Exxon Mobil Corporation | Energy | 566,973 | 8.73 |
| Caterpillar | Industrials | 463,984 | 7.15 |
| Oracle Corp. | Technology | 434,819 | 6.70 |
| Chevron | Energy | 391,084 | 6.02 |
| Texas Instruments | Technology | 317,840 | 4.90 |
| CrowdStrike Holdings | Technology | 206,792 | 3.18 |
| AT&T | Telecommunications | 196,093 | 3.02 |
| Schwab (Charles) Corp | Financials | 166,890 | 2.57 |
| ConocoPhillips | Energy | 161,357 | 2.49 |
| Totals | | 3,538,050 | 54.49 |

ICB Industry Breakdown

| ICB Code | ICB Industry | No. of Cons | Net MCap (USDm) | Wgt % |
|---------------|------------------------|-------------|------------------|---------------|
| 10 | Technology | 15 | 1,309,957 | 20.17 |
| 15 | Telecommunications | 4 | 239,051 | 3.68 |
| 20 | Health Care | 12 | 70,403 | 1.08 |
| 30 | Financials | 18 | 253,036 | 3.90 |
| 35 | Real Estate | 9 | 255,867 | 3.94 |
| 40 | Consumer Discretionary | 23 | 827,666 | 12.75 |
| 45 | Consumer Staples | 6 | 239,117 | 3.68 |
| 50 | Industrials | 30 | 887,620 | 13.67 |
| 55 | Basic Materials | 8 | 51,623 | 0.80 |
| 60 | Energy | 58 | 2,092,299 | 32.22 |
| 65 | Utilities | 7 | 266,348 | 4.10 |
| Totals | | 190 | 6,492,986 | 100.00 |

Index Characteristics

| Attributes | Russell Texas Equity | Russell 3000® |
|-----------------------------------|----------------------|---------------|
| Number of constituents | 190 | 2903 |
| Net MCap (USDm) | 6,492,986 | 72,263,078 |
| Dividend Yield % | 1.63 | 1.09 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 34,174 | 24,893 |
| Largest | 632,218 | 4,931,751 |
| Smallest | 392 | 1 |
| Median | 6,955 | 2,095 |
| Weight of Largest Constituent (%) | 9.74 | 6.82 |
| Top 10 Holdings (% Index MCap) | 54.49 | 34.70 |

INFORMATION**Index Universe**

Russell 3000 Index

Index Launch

28 April 2025

Base Date

19 December 2014

Base Value

1000

History start Date

19 December 2014

Index Calculation

Available end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Quarterly in March, September, December, and June

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