インデックス・ファクトシート

Russell 1000 Index

本インデックスについて

Russell 1000® Index は、米国株式ユニバースの大型株セグメントのパフォーマンスを測定します。このインデックスは Russell 3000® Index のサブセットです。時価総額上位約 1,000 の銘柄が、その時価総額とインデックスの現構成銘柄であるかどうかを考慮して組み入れられています。Russell 1000 の構成銘柄は、米国市場の約 93% を占めています。Russell 1000® Index は、包括的で偏りのない大型株セグメントの指標を提供する目的で組成されています。毎年完全な銘柄入替が実施され、新たな成長株が確実に組み入れられるように設計されています。

インデックスの特徴

(As of 9/30/2026)

	Russell 1000®	Russell 3000®
Price/Book	5.29	5.00
Dividend Yield	1.10	1.11
P/E Ex-Neg Earnings	24.52	23.93
EPS Growth - 5 Years	15.56	15.37
Number of Holdings	1,022	2,996

時価総額 (単位: 10 億米ドル)

(As of 9/30/2026)

	Russell 1000®	Russell 3000®
Average Market Cap ($-WTD)	$1557.158	$1495.696
Median Market Cap	$16.740	$2.584
Largest Stock by Market Cap	$5549.634	$5549.634

米国株式市場を正確に反映

客観的手法に基づいた組成

米国株式市場とその市場セグメントにまつわる偏りのない完全な情報を提供

モジュラー形式で分類

現在の市況に関するインサイトを提供し、アセット・アロケーションの意思決定に役立てるための個別要素を特定

信頼性の高いメンテナンスとガバナンス

定義が明確なバランスの良いガバナンス・システムに裏打ちされた、規律ある信頼性の高いメンテナンス・プロセスを通じて、市場を常に正確に反映

ティッカー

Russell 1000®		
Bloomberg	PR	RIY
Bloomberg	TR	RU10INTR
Reuters	PR	.RUI
Reuters	TR	.RUITR

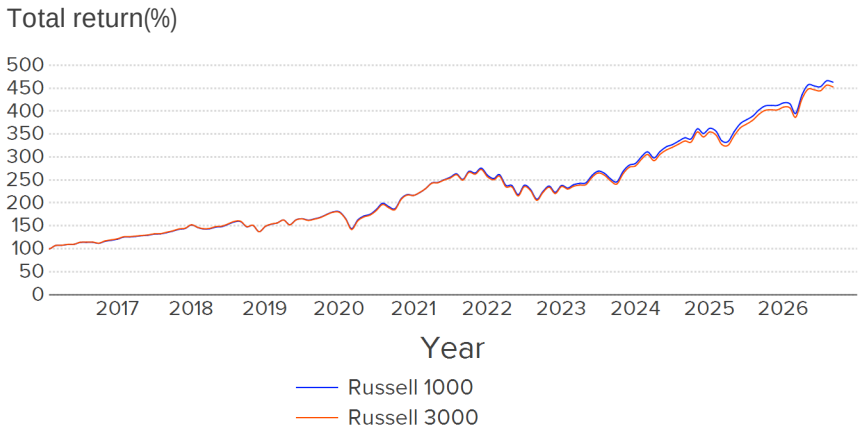
For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit lseg.com/ftse-russell

パフォーマンス

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 1000	15.01	22.48	13.01	15.04	26.45	-19.13	26.53	24.51	17.37	12.30
Russell 3000	15.13	22.26	12.64	14.73	25.66	-19.21	25.96	23.81	17.15	12.42

Data as of September 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

トータル・リターン



Data as of September 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

年換算リスク – 標準偏差 (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000	12.26	12.42	15.66	15.57
Russell 3000	12.32	12.61	15.78	15.75

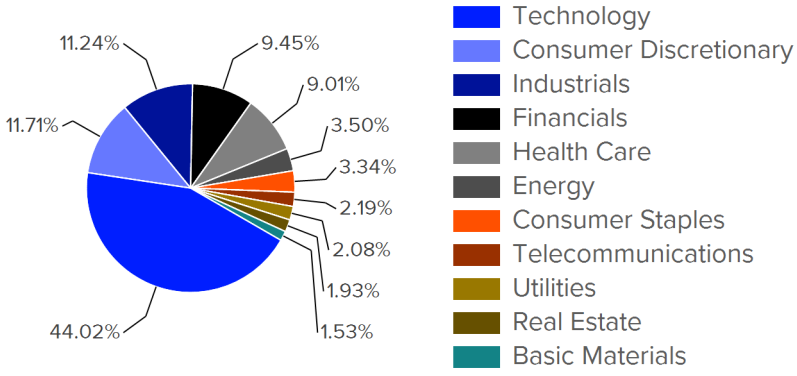
As of September 30, 2026

シャープ・レシオ

	1 yr	3 yr	5 yr	10 yr
Russell 1000	0.89	1.34	0.62	0.83
Russell 3000	0.90	1.31	0.60	0.80

As of September 30, 2026

ICB 業種



As of September 30, 2026
*May not equal 100% due to rounding

上位 10 インデックス構成銘柄

Company	Industry
Nvidia Corp	Technology
Apple Inc	Technology
Microsoft Corp	Technology
Amazon Com Inc	Consumer Discretionary
Alphabet Inc Cl A	Technology
Broadcom Inc	Technology
Alphabet Inc Cl C	Technology
Meta Platforms Inc	Technology
Micron Technology Inc	Technology
Tesla Inc	Consumer Discretionary

As of September 30, 2026

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For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

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