

# 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 5/31/2025)

	Russell 1000®	Russell 3000®
Price/Book	4.73	4.46
Dividend Yield	1.30	1.30
P/E Ex-Neg Earnings	25.34	25.03
EPS Growth - 5 Years	21.43	21.21
Number of Holdings	1,003	2,935

## 時価総額 (単位: 10 億米ドル)

(As of 5/31/2025)

	Russell 1000®	Russell 3000®
Average Market Cap (\$-WTD)	\$947.990	\$907.540
Median Market Cap	\$14.965	\$2.050
Largest Stock by Market Cap	\$3421.536	\$3421.536

## 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

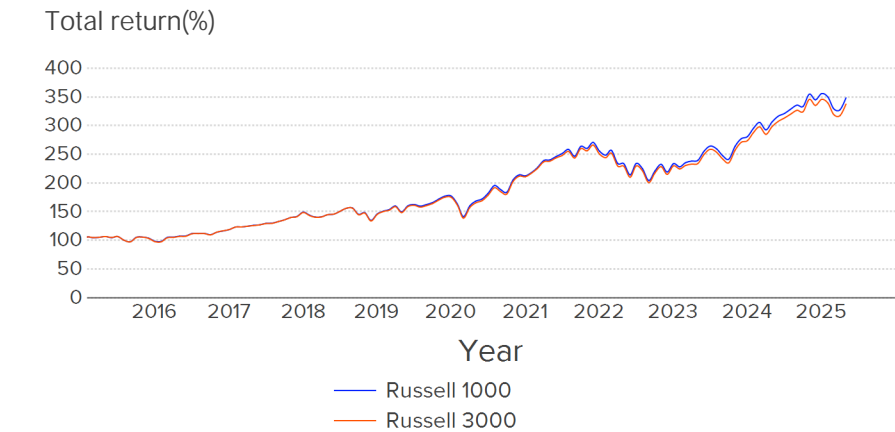
For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

パフォーマンス

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 1000	13.73	14.25	15.66	12.58	20.96	26.45	-19.13	26.53	24.51	1.00
Russell 3000	13.12	13.77	15.34	12.21	20.89	25.66	-19.21	25.96	23.81	0.64

Data as of May 31, 2025. 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



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年換算リスク - 標準偏差 (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000	12.05	16.68	16.38	15.74
Russell 3000	12.25	16.85	16.49	15.91

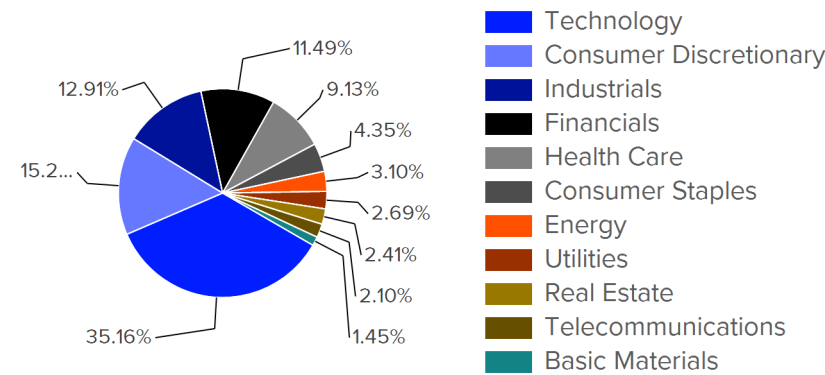
As of May 31, 2025

シャープ・レシオ

	1 yr	3 yr	5 yr	10 yr
Russell 1000	0.73	0.62	0.81	0.71
Russell 3000	0.68	0.59	0.79	0.69

As of May 31, 2025

ICB 業種



As of May 31, 2025  
\*May not equal 100% due to rounding

上位 10 インデックス構成銘柄

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

As of May 31, 2025

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