

# 罗素2000指数

## 指数介绍

罗素2000® 指数衡量美国股市小盘股的表现。罗素2000 指数是 罗素 3000® 指数的子集，截至最近的重组，约占该指数总市值的 7%。它包括大约 2,000只基于市值和当前指数成员资格的最小证券。罗素2000 的构建是为了提供全面且公正的小盘股晴雨表，并且每年都会进行彻底重组，以确保较大的股票不会扭曲真正的小盘股机会集的表现和特征。

### 指数特征

(As of 5/31/2025)

	Russell 2000®	Russell 3000®
Price/Book	1.96	4.46
Dividend Yield	1.46	1.30
P/E Ex-Neg Earnings	18.15	25.03
EPS Growth - 5 Years	12.29	21.21
Number of Holdings	1,932	2,935

### 市值（十亿美元）

(As of 5/31/2025)

	Russell 2000®	Russell 3000®
Average Market Cap (\$-WTD)	\$3.730	\$907.540
Median Market Cap	\$0.840	\$2.050
Largest Stock by Market Cap	\$17.433	\$3421.536

## 真实反映美国股市

### 目标构建方法论

提供对美国股票市场和基础细分市场的公正、完整的看法

### 模块化的市场细分

独特的构建模块可提供对市场当前状况的洞察并为资产配置决策提供信息

### 可靠的维护 and 治理

规范、可靠的维护流程，以明确、平衡的治理体系为后盾，确保指数持续准确地反映市场情况

## 代码

### Russell 2000®

Bloomberg	PR	RTY
Bloomberg	TR	RU20INTR
Reuters	PR	.RUT
Reuters	TR	.RUTTU

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)

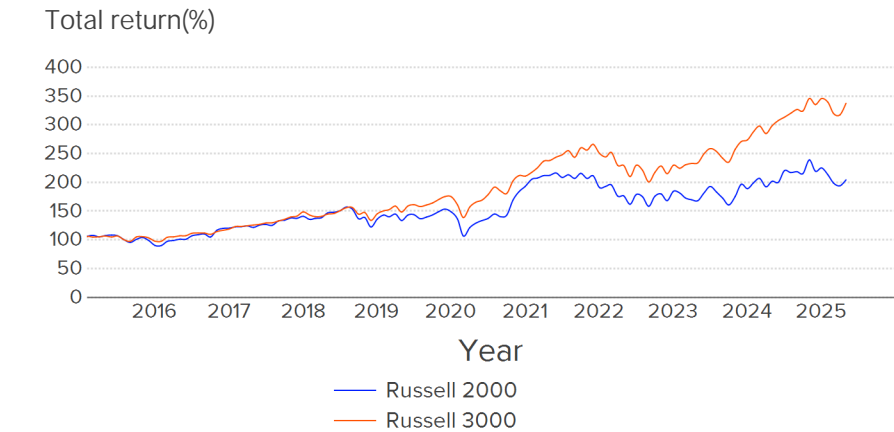
The launch date of the Russell 2000® Index is January 1, 1984. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

业绩表现

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 2000	1.19	5.03	9.64	6.64	19.96	14.82	-20.44	16.93	11.54	-6.85
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.

总收益



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.

年化风险 - 标准差 (%)

	1 yr	3 yr	5 yr	10 yr
Russell 2000	20.30	22.66	21.52	20.81
Russell 3000	12.25	16.85	16.49	15.91

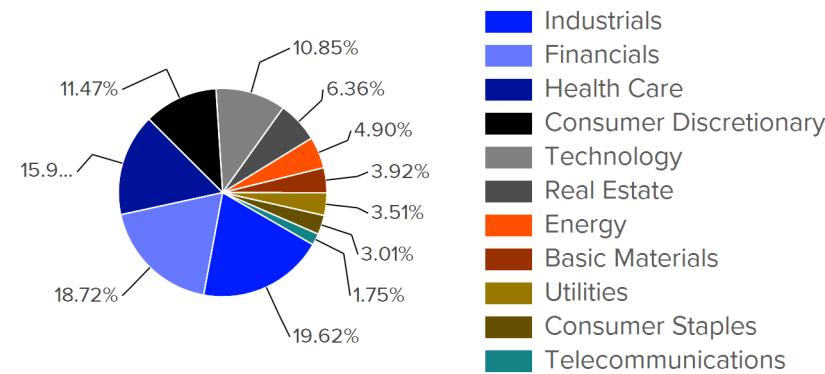
As of May 31, 2025

夏普比率

	1 yr	3 yr	5 yr	10 yr
Russell 2000	-0.08	0.13	0.41	0.32
Russell 3000	0.68	0.59	0.79	0.69

As of May 31, 2025

ICB产业



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

前十大指数成分股

Company	Industry
Sprouts Fmr's Mkt Inc	Consumer Staples
Insmed Inc	Health Care
Ftai Aviation	Industrials
Carpenter Technology	Basic Materials
Hims And Hers Health (a)	Health Care
Rocket Lab Corp (a)	Industrials
Applied Industrial Tech	Industrials
Mueller Industries Inc	Basic Materials
Credo Technology Group H	Technology
Healthequity Inc	Health Care

As of May 31, 2025

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