



**FTSE
RUSSELL**
An LSEG Business

지수 factsheet

Russell 2000 지수

지수 정보

Russell 2000® 지수는 미국 주식 시장의 소형주 부문 성과를 측정합니다. 러셀 2000 지수는 Russell 3000®의 하위 지수로써 최근 지수 재구성을 반영하였으며, 해당 지수 총 시가총액의 약 7%에 해당합니다. 여기에는 시가총액과 현재 지수 구성 종목을 조합한 것을 기준으로 약 2,000개 소형주가 포함됩니다. 러셀 2000은 포괄적이고 편향되지 않은 소형주 지표를 제공하도록 구성되었으며 소형주로 얻을 수 있는 기회와 성과와 특성이 대형주로부터 왜곡되지 않도록 매년 완전히 새로 재구성됩니다.

지수 특성

(As of 3/31/2025)

	Russell 2000®	Russell 3000®
Price/Book	1.94	4.29
Dividend Yield	1.49	1.39
P/E Ex-Neg Earnings	17.42	24.13
Long-Term Growth Forecast - IBES	14.61	14.24
EPS Growth - 5 Years	10.93	18.69

시가총액(단위: 10억 달러)

(As of 3/31/2025)

	Russell 2000®	Russell 3000®
Average Market Cap (\$-WTD)	\$3.514	\$794.022
Median Market Cap	\$0.824	\$2.028
Largest Stock by Market Cap	\$15.394	\$3336.853

미국 주식 시장에 대한 정확한 설명

객관적인 구성 방법론

미국 주식 시장 및 기초 시장 부문에 대해 공정하고 완전한 관점을 제공합니다

모듈식 시장 세분화

시장 현황에 대한 인사이트를 제공하고 자산 배분 결정에 정보를 제공하는 확실한 기본 토대

신뢰할 수 있는 유지관리 및 거버넌스

이해하기 쉽고 균형 잡힌 거버넌스 시스템을 토대로 잘 규율되고 안정적인 유지관리 프로세스를 통해 지수가 계속해서 시장을 정확하게 반영하도록 보장합니다

티커

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

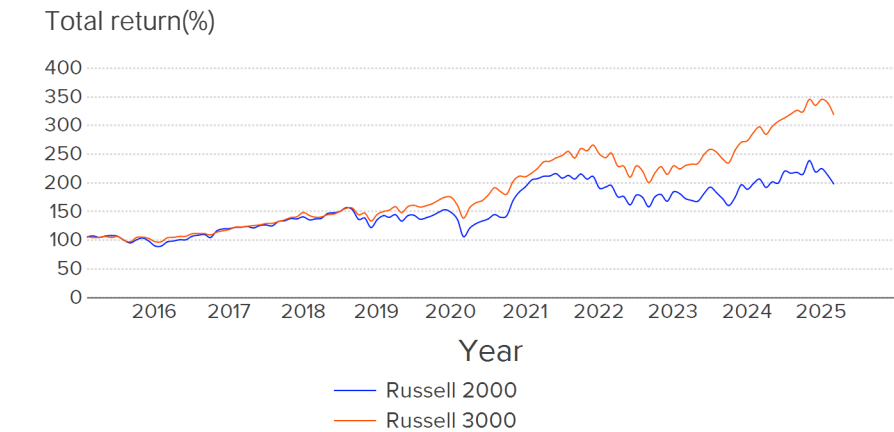
The launch date of the Russell 2000® Index is January 1, 1984. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

성과

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 2000	-4.01	0.52	13.27	6.30	19.96	14.82	-20.44	16.93	11.54	-9.48
Russell 3000	7.22	8.22	18.18	11.80	20.89	25.66	-19.21	25.96	23.81	-4.72

Data as of March 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.

총수익률



Data as of March 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.

연간 기준≡ 위험 - 표준
편차(%)

	1 yr	3 yr	5 yr	10 yr
Russell 2000	21.30	23.21	22.25	20.77
Russell 3000	12.67	17.52	17.24	15.81

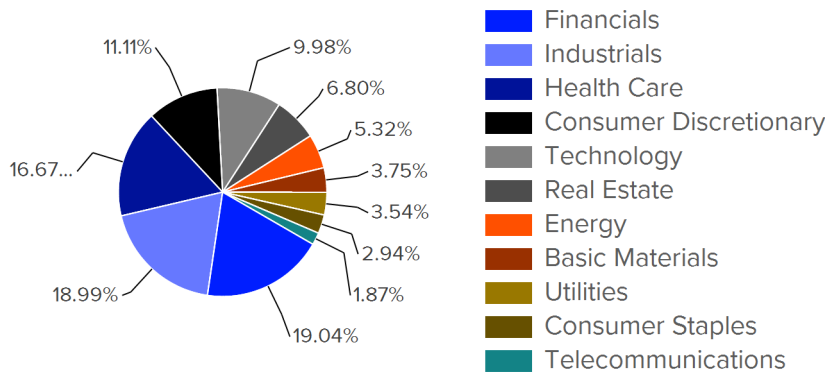
As of March 31, 2025

샤프지수

	1 yr	3 yr	5 yr	10 yr
Russell 2000	-0.32	-0.05	0.55	0.31
Russell 3000	0.22	0.29	0.91	0.67

As of March 31, 2025

ICB 산업



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

상위 10개 지수 구성 종목

Company	Industry
Sprouts Fmrns Mkt Inc	Consumer Staples
Insmed Inc	Health Care
Ftai Aviation	Industrials
Corcept Therapeutics Inc	Health Care
Southstate Corp	Financials
Carpenter Technology	Basic Materials
Applied Industrial Tech	Industrials
Mueller Industries Inc	Basic Materials
Halozyme Therapeutics	Health Care
Beacon Roofing Supply	Industrials

As of March 31, 2025

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FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

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.

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service Team office:

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