



# Russell 1000 Value-Defensive Index

## About the index

The Russell 1000® Value-Defensive Index® measures the performance of more stable, defensive value large cap US stocks. The index is reconstituted fully in June to ensure accurate representation of US large cap style and stability characteristics, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September.

## Index characteristics

(As of 4/30/2026)

	Russell 1000® Value-Defensive	Russell 1000®
Price/Book	3.70	5.21
Dividend Yield	1.91	1.14
P/E Ex-Neg Earnings	22.06	26.88
EPS Growth - 5 Years	13.43	15.97
Number of Holdings	427	1,004

## Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell 1000® Value-Defensive	Russell 1000®
Average Market Cap (\$-WTD)	\$687.632	\$1383.882
Median Market Cap	\$22.241	\$16.940
Largest Stock by Market Cap	\$4653.935	\$4869.508

## Deeper insights at the intersection of Russell US Style and Stability indexes

### Informative

Provides greater granularity in benchmarking and for distinguishing Defensive or Dynamic managers, together with standard Growth or Value Style perspectives.

### Targeted

Tools targeting narrower market segments through the combined Style and Stability views.

### Distinct

Style-Stability indexes are designed to perform differently in changing market environments.

## Tickers

### Russell 1000® Value-Defensive

Reuters TR .R1VDFTR

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

The launch date of the Russell 1000® Value-Defensive Index is December 3, 2012. The launch date of the Russell 1000 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.

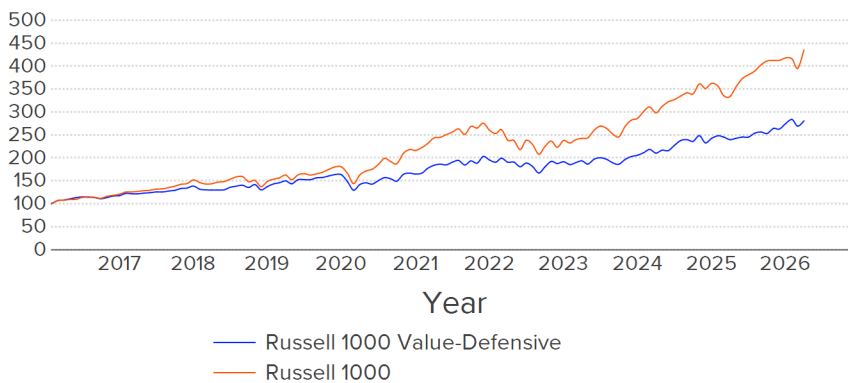
## Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 1000 Value-Defensive	17.03	13.17	8.83	10.01	21.70	-7.61	8.11	14.71	12.97	6.74
Russell 1000	30.42	21.49	12.32	15.01	26.45	-19.13	26.53	24.51	17.37	5.50

Data as of April 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.

## Total return

Total return(%)



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## Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Value-Defensive	9.51	11.22	12.96	13.10
Russell 1000	12.57	13.15	15.73	15.52

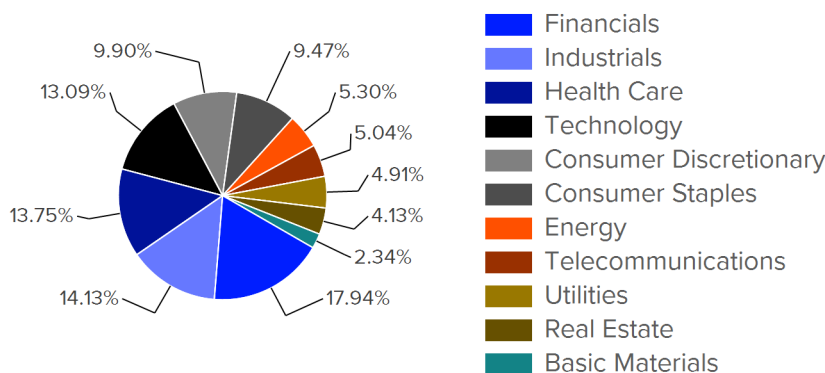
As of April 30, 2026

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Value-Defensive	1.28	0.73	0.45	0.62
Russell 1000	1.88	1.19	0.60	0.84

As of April 30, 2026

## ICB Industry



As of April 30, 2026

## Top ten index constituents

Company	Industry
Berkshire Hathaway Inc	Financials
Alphabet Inc Cl A	Technology
Alphabet Inc Cl C	Technology
Johnson & Johnson	Health Care
Exxon Mobil Corp	Energy
Walmart Inc	Consumer Discretionary
Cisco Systems Inc	Telecommunications
Procter & Gamble Co	Consumer Staples
Jpmorgan Chase & Co	Financials
Merck & Co Inc	Health Care

As of April 30, 2026

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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0)2 7228 5659