



# Russell 2000 Index

## About the index

The Russell 2000® Index measures the performance of the small cap segment of the US equity market. The index includes approximately 2,000 of the smallest companies based on a combination of their market cap and current index membership. The Russell 2000 Index is a subset of the Russell 3000® Index, which was designed to represent approximately 98% of the investable US equity market. Semi-annual reconstitution and quarterly IPO inclusions ensure newly eligible companies are represented and that larger stocks do not distort the performance and characteristics of the true US small cap opportunity set.

## Index characteristics

(As of 5/31/2026)

	Russell 2000®	Russell 3000®
Price/Book	2.62	5.19
Dividend Yield	1.07	1.09
P/E Ex-Neg Earnings	21.10	27.13
EPS Growth - 5 Years	10.26	15.19
Number of Holdings	1,902	2,903

## Market capitalization (in billions USD)

(As of 5/31/2026)

	Russell 2000®	Russell 3000®
Average Market Cap (\$-WTD)	\$7.486	\$1430.184
Median Market Cap	\$1.117	\$2.682
Largest Stock by Market Cap	\$71.873	\$5151.816

## True representation of the US equity market

### Objective construction methodology

Provides an unbiased, complete view of the US equity market and underlying market segments

### Modular market segmentation

Distinct building blocks to provide insight into the current state of the market and inform asset allocation decisions

### Reliable maintenance and governance

Disciplined, reliable maintenance process backed by a well-defined, balanced governance system ensures the indexes continue to accurately reflect the market

## Tickers

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](http://lseg.com/ftse-russell)

The launch date of the Russell 2000® Index is January 1, 1984, and index history start date is December 31, 1978. 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.

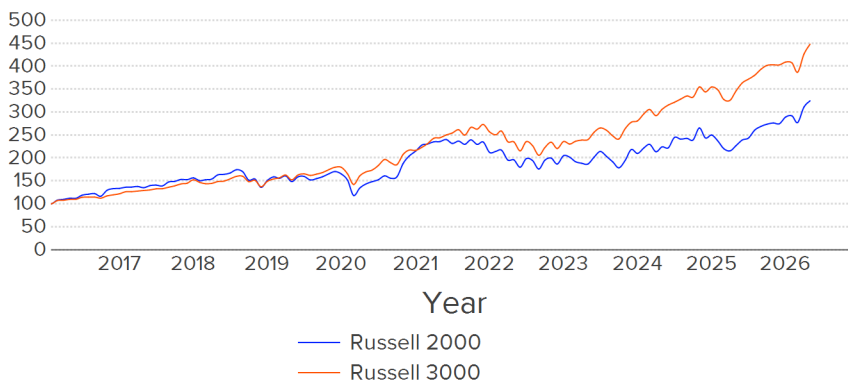
## Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 2000	43.08	20.25	6.61	11.21	14.82	-20.44	16.93	11.54	12.81	18.15
Russell 3000	29.45	23.16	12.92	15.12	25.66	-19.21	25.96	23.81	17.15	11.20

Data as of May 31, 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 2000	14.28	20.03	20.54	20.72
Russell 3000	12.24	13.48	15.94	15.74

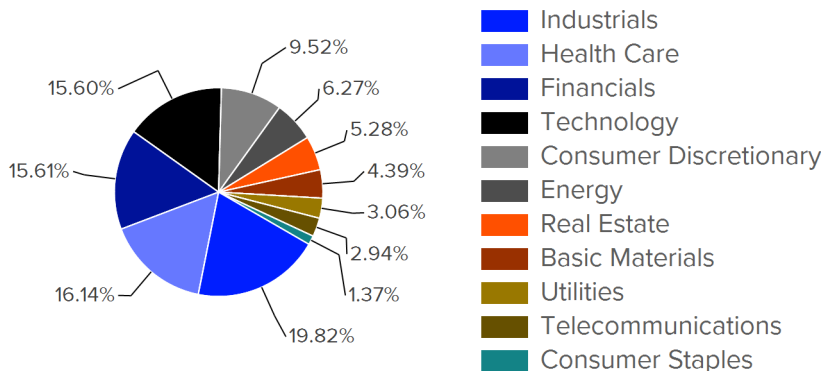
As of May 31, 2026

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 2000	2.33	0.79	0.24	0.51
Russell 3000	1.86	1.27	0.63	0.83

As of May 31, 2026

## ICB Industry



As of May 31, 2026

## Top ten index constituents

Company	Industry
Bloom Energy	Industrials
Credo Technology Group H	Technology
Sterling Infrastructure	Industrials
Ionq Inc (a)	Technology
Fabrinet	Technology
Nextpower Inc	Energy
Coeur Mining Inc	Basic Materials
Ttm Technologies Inc	Technology
Echostar Corp	Telecommunications
Guardant Health	Health Care

As of May 31, 2026

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