

# Russell Top 50 Mega Cap Index

## About the index

The Russell Top 50® Mega Cap Index measures the performance of the largest companies in the Russell 3000 Index. It includes approximately 50 of the largest securities based on a combination of their market cap and current index membership and represents approximately 45% of the total market capitalization of the Russell 3000, as of the most recent reconstitution. The Russell Top 50 Index is constructed to provide a comprehensive unbiased and stable barometer of the largest US companies. The Index is completely reconstituted annually to ensure new and growing equities are reflected.

## Index characteristics

(As of 3/31/2024)

	Russell Top 50® Mega Cap	Russell 3000®
Price/Book	6.40	4.35
Dividend Yield	1.07	1.35
P/E Ex-Neg Earnings	28.05	24.63
EPS Growth - 5 Years	18.11	15.35
Number of Holdings	52	2,949

## Market capitalization (in billions USD)

(As of 3/31/2024)

	Russell Top 50® Mega Cap	Russell 3000®
Average Market Cap (\$-WTD)	\$1376.736	\$702.446
Median Market Cap	\$294.208	\$2.290
Largest Stock by Market Cap	\$3128.259	\$3128.259

## 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 Top 50® Mega Cap		
Bloomberg	PR	RTOP50
Bloomberg	TR	RUTP50TR
Reuters	PR	.RU50
Reuters	TR	.RU50TR

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 Top 50® Mega Cap Index is January 1, 2005. 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.

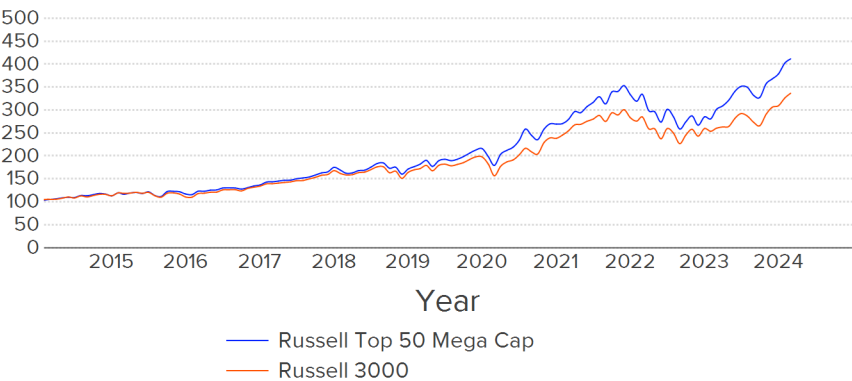
Performance

	1 yr	3 yr	5 yr	10 yr	2019	2020	2021	2022	2023	2024
Russell Top 50 Mega Cap	36.57	13.79	17.74	14.63	32.86	26.80	30.82	-24.05	37.78	11.92
Russell 3000	29.29	9.78	14.34	12.33	31.02	20.89	25.66	-19.21	25.96	10.02

Data as of March 31, 2024. 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 Top 50 Mega Cap	12.38	18.63	19.07	15.70
Russell 3000	13.78	17.58	18.78	15.56

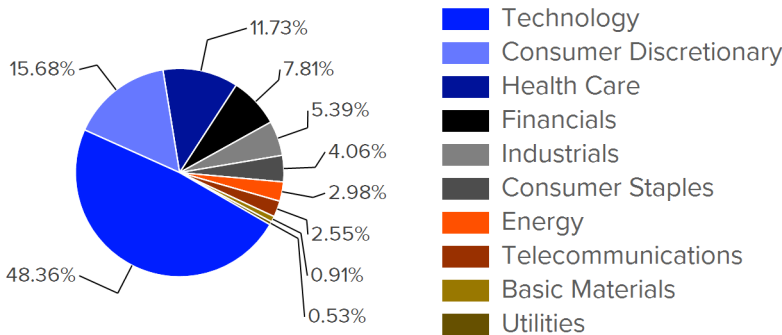
As of March 31, 2024

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 50 Mega Cap	2.17	0.66	0.86	0.87
Russell 3000	1.56	0.47	0.70	0.75

As of March 31, 2024

ICB Industry



As of March 31, 2024

Top ten index constituents

Company	Industry
Microsoft Corp	Technology
Apple Inc	Technology
Nvidia Corp	Technology
Amazon Com Inc	Consumer Discretionary
Meta Platforms Inc	Technology
Alphabet Inc Cl A	Technology
Berkshire Hathaway Inc	Financials
Alphabet Inc Cl C	Technology
Lilly Eli & Co	Health Care
Jpmorgan Chase & Co	Financials

As of March 31, 2024

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