# Russell US Sector Exclusion and Select Indexes

Index exclusion and inclusion overview

# **Russell US Sector Exclusion and Select Indexes**

Index Code	Index Name	Exclusions	Select
RLARGEX4T	Russell Top 50 ex Tobacco	Tobacco (45103010)	
	Index	Cannabis Producers (20103020)	
RMIDGRXT	Russell Midcap Growth ex	Tobacco (45103010)	
	Tobacco Index	Cannabis Producers (20103020)	
RMIDVLXF	Russell Midcap Value ex	Financials (30)	
	Financials Index		
RMIDVLXT	Russell Midcap Value ex	Tobacco (45103010)	
	Tobacco Index	Cannabis Producers (20103020)	
RTOP200GXT	Russell Top 200 Growth ex	Tobacco (45103010)	
	Tobacco Index	Cannabis Producers (20103020)	
RTOP200VXT	Russell Top 200 Value ex	Tobacco (45103010)	
	Tobacco Index	Cannabis Producers (20103020)	
RU1000GXRE	Russell 1000 Growth ex	Real Estate Investment Trusts	
	REITs Index	(351020)	
		Mortgage Real Estate Investment	
		Trusts (302030)	
RU1000GXT	Russell 1000 Growth ex	Tobacco (45103010)	
	Tobacco Index	Cannabis Producers (20103020)	
RU1000SFR	Russell 1000 Financials and		Financials (30)
	Real Estate Select Index		Real Estate (35)
RU1000STET	Russell 1000 Technology		Technology (10)
	and Telecom Select Index		Telecommunications
			(15)
RU1000VXRE	Russell 1000 Value ex REITs	Real Estate Investment Trusts	
	Index	(351020)	
		Mortgage Real Estate Investment	
		Trusts (302030)	
RU1000VXT	Russell 1000 Value ex	Tobacco (45103010)	
	Tobacco Index	Cannabis Producers (20103020)	

	clusion and Select Indexes		
Index Code	Index Name	Exclusions	Select
RU1000X60XEI	Russell 1000 ex Energy ex	Energy (60)	
	Industrial Metals & Mining	Industrial Metals and Mining	
	Index	(551020)	
RU1000XB	Russell 1000 ex Basic	Basic Materials (55)	
	Materials Index		
RU1000XC	Russell 1000 ex Consumer	Consumer Discretionary (40)	
	Discretionary Index		
RU1000XCS	Russell 1000 ex Consumer	Consumer Staples (45)	
	Staples Index		
RU1000XE	Russell 1000 ex Energy	Energy (60)	
	Index		
RU1000XEU	Russell 1000 ex Energy ex	Energy (60)	
	Utilities Index	Utilities (65)	
RU1000XF	Russell 1000 ex Financials	Financials (30)	
	Index		
RU1000XFR	Russell 1000 ex Financials	Financials (30)	
	and Real Estate Index	Real Estate (35)	
RU1000XH	Russell 1000 ex Health Care Index	Health Care (20)	
RU1000XI	Russell 1000 ex Industrials	Industrials (50)	
	Index		
RU1000XOGC	Russell 1000 ex Oil, Gas	Oil, Gas and Coal (601010)	
	and Coal Index		
RU1000XR	Russell 1000 ex Real Estate	Real Estate (35)	
	Index		
RU1000XRE	Russell 1000 ex REITs Index	Real Estate Investment Trusts	
		(351020)	
		Mortgage Real Estate Investment	
		Trusts (302030)	
RU1000XREU	Russell 1000 ex REITs ex	Real Estate Investment Trusts	
	Utilities Index	(351020)	
		Mortgage Real Estate Investment	
		Trusts (302030)	
		Utilities (65)	
RU1000XT	Russell 1000 ex Tobacco	Tobacco (45103010)	
	Index	Cannabis Producers (20103020)	
RU1000XTDC	Russell 1000 ex Tobacco ex	Tobacco (45103010)	
NOTOONIDC	Defense ex Casino &	Cannabis Producers (20103020)	
	Gambling Index	Defense (50201020)	
		Casino and Gambling (40501020)	
RU1000XTE	Russell 1000 ex Technology Index	Technology (10)	

Russell US ICB Exclusion and Select Indexes				
Index Code	Index Name	Exclusions	Select	
RU1000XTET	Russell 1000 ex Technology ex Telecom Index	Technology (10) Telecommunications (15)		
RU1000XTU	Russell 1000 ex Telecom ex Utilities Index	Telecommunications (15) Utilities (65)		
RU1000XU	Russell 1000 ex Utilities Index	Utilities (65)		
RU2000GXRE	Russell 2000 Growth ex REITs Index	Real Estate Investment Trusts (351020) Mortgage Real Estate Investment Trusts (302030)		
RU2000GXT	Russell 2000 Growth ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)		
RU2000VXE	Russell 2000 Value ex Energy Index	Energy (60)		
RU2000VXF	Russell 2000 Value ex Financials Index	Financials (30)		
RU2000VXOGC	Russell 2000 Value ex Oil, Gas & Coal Index	Oil, Gas and Coal (601010)		
RU2000VXRE	Russell 2000 Value ex REITs Index	Real Estate Investment Trusts (351020) Mortgage Real Estate Investment Trusts (302030)		
RU2000VXREU	Russell 2000 Value ex REITs ex Utilities Index	Real Estate Investment Trusts (351020) Mortgage Real Estate Investment Trusts (302030) Utilities (65)		
RU2000VXT	Russell 2000 Value ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)		
RU2000XE	Russell 2000 ex Energy Index	Energy (60)		
RU2000XF	Russell 2000 ex Financials Index	Financials (30)		
RU2000XH	Russell 2000 ex Health Care Index	Health Care (20)		
RU2000XOGC	Russell 2000 ex Oil, Gas & Coal Index	Oil, Gas and Coal (601010)		
RU2000XRE	Russell 2000 ex REITs Index	Real Estate Investment Trusts (351020) Mortgage Real Estate Investment Trusts (302030)		
RU2000XT	Russell 2000 ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)		

Russell US ICB Exc	lusion and Select Indexes		
Index Code	Index Name	Exclusions	Select
RU2000XTE	Russell 2000 ex Technology Index	Technology (10)	
RU2500VXRE	Russell 2500 Value ex REITs Index	Real Estate Investment Trusts (351020) Mortgage Real Estate Investment Trusts (302030)	
RU2500XF	Russell 2500 ex Financials Index	Financials (30)	
RU2500XRE	Russell 2500 ex REITs Index	Real Estate Investment Trusts (351020) Mortgage Real Estate Investment Trusts (302030)	
RU3000GXT	Russell 3000 Growth ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)	
RU3000VXF	Russell 3000 Value ex Financials Index	Financials (30)	
RU3000VXT	Russell 3000 Value ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)	
RU3000XE	Russell 3000 ex Energy Index Index	Energy (60)	
RU3000XI	Russell 3000 ex Insurance Index	Insurance (3030)	
RU3000XOGC	Russell 3000 ex Oil, Gas & Coal Index	Oil, Gas and Coal (601010)	
RU3000XT	Russell 3000 ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)	
RU500XT	Russell Top 500 ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)	
RUMIDCAPXT	Russell Midcap ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)	
RUTOP200XT	Russell Top 200 ex Tobacco Index	Tobacco (45103010) Cannabis Producers (20103020)	
RUTOP200XTDC	Russell Top 200 ex Tobacco ex Defense ex Casino & Gambling Index	Tobacco (45103010) Cannabis Producers (20103020) Defense (50201020) Casino and Gambling (40501020)	
RMICROVXB	Russell Microcap Value ex Biotechnology Index	Biotechnology (20103010)	
RMICROVXH	Russell Microcap Value ex Health Care Index	Health Care (20)	
RMICROVXT	Russell Microcap Value ex Technology Index	Technology (10)	

	usion and Select Indexes	Fuchasiana	Colort
Index Code	Index Name	Exclusions	Select
RMICROGXB	Russell Microcap Growth	Banks (3010)	
	ex Banks Index		
RMICROGXI	Russell Microcap Growth	Insurance (3030)	
	ex Insurance Index		
RMICROGEX	Russell Microcap Growth	Energy (60)	
	ex Energy Index		
RMICROGXF	Russell Microcap Growth	Financials (30)	
	ex Financials Index		
RMICROGXBM	Russell Microcap Growth	Basic Materials (55)	
	ex Basic Materials Index		
RMICROGXU	Russell Microcap Growth	Utilities (65)	
	ex Utilities Index		
RMICROGXCS	Russell Microcap Growth	Consumer Staples (45)	
	ex Consumer Staples Index		
RMICROGXT	Russell Microcap Growth	Telecommunications (15)	
	ex Telecommunications		
	Index		
RMICROGXRE	Russell Microcap Growth	Real Estate (35)	
	ex Real Estate Index		
RMICROXTCP	Russell Microcap ex	Tobacco (45103010)	
	Tobacco Index	Cannabis Producers (20103020)	
RMICROXTCODCG	Russell Microcap ex	Tobacco (45103010)	
	Tobacco Producers ex	Cannabis Producers (20103020)	
	Defense ex Casino and	Defense (50201020)	
	Gambling Index	Casino and Gambling (40501020)	
RU1BFSS	Russell 1000 Banks and		Banks (3010)
	Financial Services Select		Financial Services
	Index		(3020)
	index		(0020)
RU10GEP	Russell 1000 Oil and Gas		Oil: Crude Producers
	Exploration and Production		(60101010)
	Select Index		Oil Refining and
			Marketing
			(60101020)
RU3HCS	Russell 3000 Home		Home Construction
Roones	Construction Select Index		(40202010)
			Construction and
			Materials (501010)
RUTOP200XXOM	Russell Top 200 ex Exxon	Exxon Mobil (XOM)	
	Mobil Index		

Russell US ICB Exclusion and Select Indexes			
Index Code	Index Name	Exclusions	Select
RU1000XXOM	Russell 1000 ex Exxon Mobil Index	Exxon Mobil (XOM)	
RU3000XXOM	Russell 3000 ex Exxon Mobil Index	Exxon Mobil (XOM)	
RUTOP200XE	Russell Top 200 ex Energy Index	Energy (60)	
RUTOP200XOGC	Russell Top 200 ex Oil Gas Coal Index	Oil, Gas and Coal (601010)	

# **ABOUT FTSE RUSSELL**

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.

## **CONTACT US**

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

EMEA +44 (0) 20 7866 1810	Asia-Pacific
North America +1 877 503 6437	Hong Kong +852 2164 3333
	<b>Tokyo</b> +81 3 6441 1430

Sydney +61 (0) 2 7228 5659

## **Disclaimer**

© 2023 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) The Yield Book Inc ("YB") and (7) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "The Yield Book®", "Beyond Ratings®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly, or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating, or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

The information contained in this report should not be considered "research" as defined in recital 28 of the Commission Delegated Directive (EU) 2017/593 of 7 April 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council ("MiFID II") and is provided for no fee.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

This document may contain forward-looking assessments. These are based upon a number of assumptions concerning future conditions that ultimately may prove to be inaccurate. Such forward-looking assessments are subject to risks and uncertainties and may be affected by various factors that may cause actual results to differ materially. No member of the LSE Group nor their licensors assume any duty to and do not undertake to update forward-looking assessments.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB, BR and/or their respective licensors.

