

Russell Top 200 Growth Index

About the index

The Russell Top 200® Growth Index measures the performance of the mega-cap segment of the US equity universe, represented by stocks in the largest 200 companies by market cap. It includes Russell Top 200® Index companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The companies also are members of the Russell 1000® Growth Index. The Russell Top 200 Growth Index is constructed to provide a comprehensive and unbiased barometer of this larger cap growth market. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics. From the open of March 24, 2025, Russell US Style Indexes have applied the RIC 22.5/45 capping methodology if index weights breached the thresholds as of the quarterly review pricing dates.

Index characteristics

(As of 5/31/2025)

	Russell Top 200® Growth	Russell Top 200®
Price/Book	12.79	5.62
Dividend Yield	0.61	1.21
P/E Ex-Neg Earnings	34.04	26.33
EPS Growth - 5 Years	28.31	23.31
Number of Holdings	106	199

Market capitalization (in billions USD)

(As of 5/31/2025)

	Russell Top 200® Growth	Russell Top 200®
Average Market Cap (\$-WTD)	\$1599.308	\$1199.308
Median Market Cap	\$114.735	\$103.103
Largest Stock by Market Cap	\$3421.536	\$3421.536

Russell Growth and Value indexes set the Style standard

Representative

Designed to better adapt to the changing markets, this groundbreaking innovation has now become industry standard with a comprehensive series of US Style indexes that best reflect the specific style or market segment being measured.

Practical

The Russell Style Indexes provide investors with a practical set of indexes that can be used to express different style views, as benchmarks or as the basis of passive funds.

Robust

To create its Style indexes, FTSE Russell employs a multi-variable approach, using book-to-price, I/B/E/S forecast medium-term growth and historical sales per share growth to determine whether a company is part of the Growth or Value investment universe.

Tickers

Russell Top 200® Growth

Bloomberg	PR	R200G
Bloomberg	TR	RUTPGRTR
Reuters	PR	.RT200G
Reuters	TR	.RT200GTRI

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 Top 200® Growth Index is February 1, 1995. The launch date of the Russell Top 200® Index is September 1, 1992. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

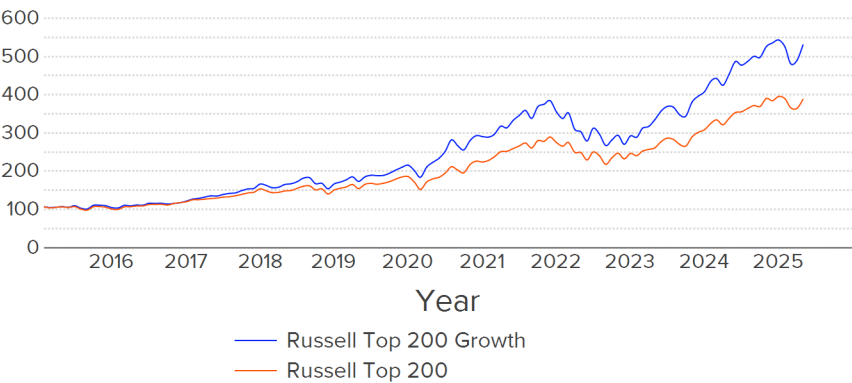
Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell Top 200 Growth	17.05	20.49	18.91	17.32	39.34	31.24	-29.74	46.62	35.16	-0.92
Russell Top 200	14.76	15.96	16.63	13.78	22.37	27.90	-19.77	29.85	27.44	0.98

Data as of May 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.

Total return

Total return(%)



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Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth	15.56	19.23	19.74	17.59
Russell Top 200	11.86	16.25	16.31	15.41

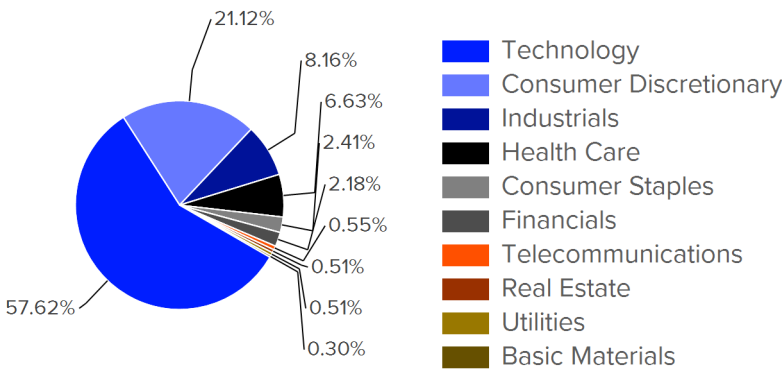
As of May 31, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth	0.78	0.84	0.84	0.89
Russell Top 200	0.82	0.72	0.86	0.79

As of May 31, 2025

ICB Industry



As of May 31, 2025

Top ten index constituents

Company	Industry
Microsoft Corp	Technology
Nvidia Corp	Technology
Apple Inc	Technology
Amazon Com Inc	Consumer Discretionary
Meta Platforms Inc	Technology
Broadcom Inc	Technology
Tesla Inc	Consumer Discretionary
Alphabet Inc Cl A	Technology
Alphabet Inc Cl C	Technology
Visa Inc	Industrials

As of May 31, 2025

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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.

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