

Russell 3000E Growth Benchmark Index

About the index

The Russell 3000E™ Growth Benchmark Index combines the large-cap Russell 1000® Growth, the small-cap Russell 2000® Growth and the Russell Microcap® Growth Index. It includes 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 Russell 3000E Growth Benchmark Index is constructed to provide a comprehensive, unbiased, and stable barometer of the growth opportunities within the broad market. The index is completely reconstituted annually to ensure new and growing opportunities are reflected. Index constituent weights are not capped.

Index characteristics

(As of 6/30/2025)

	Russell 3000E™ Growth Benchmark	Russell 3000E™
Price/Book	13.56	4.67
Dividend Yield	0.55	1.24
P/E Ex-Neg Earnings	38.38	26.18
EPS Growth - 5 Years	29.00	21.69
Number of Holdings	1,744	3,392

Market capitalization (in billions USD)

(As of 6/30/2025)

	Russell 3000E™ Growth Benchmark	Russell 3000E™
Average Market Cap (\$-WTD)	\$1676.178	\$998.567
Median Market Cap	\$1.381	\$1.484
Largest Stock by Market Cap	\$3854.956	\$3854.956

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.

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

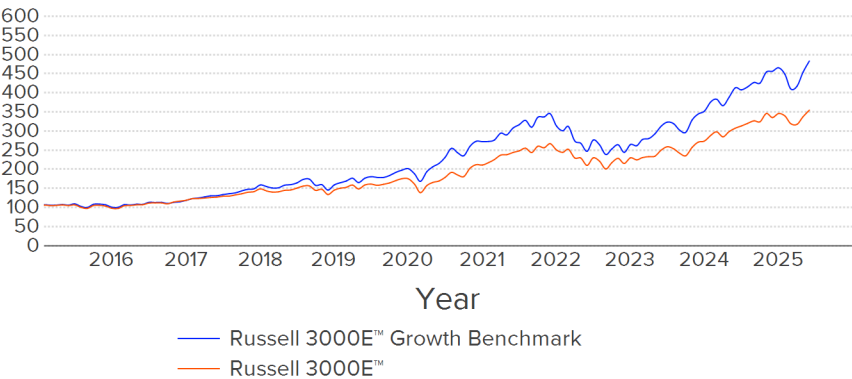
Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 3000E™ Growth Benchmark	16.98	25.09	17.55	16.38	38.28	26.43	-28.96	41.16	32.44	5.89
Russell 3000E™	15.30	19.07	15.95	12.95	20.91	25.96	-19.20	25.94	23.80	5.74

Data as of June 30, 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 3000E™ Growth Benchmark	15.96	18.38	19.42	17.62
Russell 3000E™	12.72	16.02	16.57	15.94

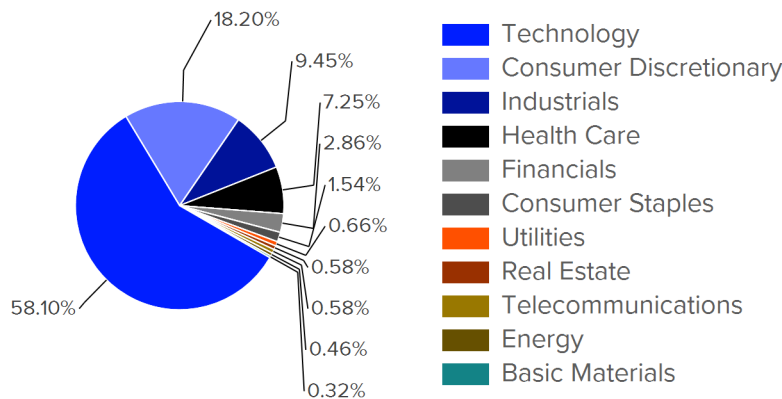
As of June 30, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 3000E™ Growth Benchmark	0.95	1.12	0.83	0.86
Russell 3000E™	0.81	0.89	0.81	0.73

As of June 30, 2025

ICB Industry



As of June 30, 2025

Top ten index constituents

Company	Industry
Nvidia Corp	Technology
Microsoft 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
Lilly Eli & Co	Health Care
Visa Inc	Industrials

As of June 30, 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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