## Index factsheet



## Russell 1000 Growth Index

### About the index

The Russell 1000® Growth Index measures the performance of the large-cap growth segment of the US equity universe. It includes those Russell 1000 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 1000® Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. 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 7/31/2025)

	Russell 1000® Growth	Russell 1000®
Price/Book	15.04	5.00
Dividend Yield	0.52	1.21
P/E Ex-Neg Earnings	39.67	26.80
EPS Growth - 5 Years	30.61	23.30
Number of Holdings	388	1,014

## Market capitalization (in billions USD)

(As of 7/31/2025)

	Russell 1000® Growth	Russell 1000®
Average Market Cap (\$-WTD)	\$1930.510	\$1156.297
Median Market Cap	\$24.309	\$15.749
Largest Stock by Market Cap	\$4340.028	\$4340.028

## 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 multivariable 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 1000®	Growth		
Bloomberg	PR	RLG	
Reuters	PR	.RLG	

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 1000® Growth Index is January 1, 1987. The launch date of the Russell 1000® 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.

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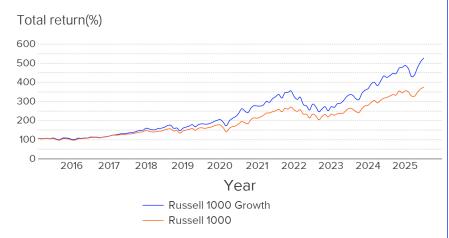
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#### Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 1000 Growth	23.75	22.60	17.27	17.06	38.49	27.60	-29.14	42.68	33.36	10.10
Russell 1000	16.54	16.94	15.49	13.38	20.96	26.45	-19.13	26.53	24.51	8.48

Data as of July 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



Data as of July 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.

# Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth	15.83	17.59	19.36	17.60
Russell 1000	12.51	15.18	16.34	15.76

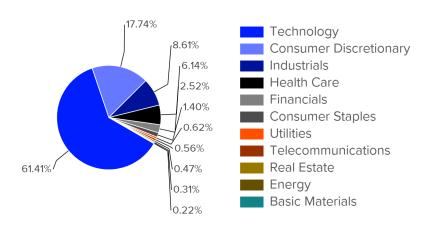
As of July 31, 2025

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth	1.22	1.01	0.79	0.89
Russell 1000	0.92	0.80	0.79	0.75

As of July 31, 2025

## **ICB Industry**



As of July 31, 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 CI A	Technology
illy Eli & Co	Health Care
Alphabet Inc CI C	Technology

As of July 31, 2025

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#### 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.

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