

Russell 3000 Growth Index

About the index

The Russell 3000® Growth Index measures the performance of growth stocks in the broad US equity market. The index includes companies with relatively higher price-to-book ratios, higher 2-year I/B/E/S forecast growth and higher historical 5-year sales growth. The index is reconstituted fully in June to ensure accurate representation of the broad US growth style, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September. Since March 24, 2025, the index applies quarterly capping if constituent weights exceed target RIC thresholds.

Index characteristics

(As of 5/31/2026)

	Russell 3000® Growth	Russell 3000®
Price/Book	12.80	5.19
Dividend Yield	0.49	1.09
P/E Ex-Neg Earnings	34.79	27.13
EPS Growth - 5 Years	20.00	15.19
Number of Holdings	1,478	2,903

Market capitalization (in billions USD)

(As of 5/31/2026)

	Russell 3000® Growth	Russell 3000®
Average Market Cap (\$-WTD)	\$2326.305	\$1430.184
Median Market Cap	\$2.469	\$2.682
Largest Stock by Market Cap	\$5151.816	\$5151.816

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 3000® Growth

Bloomberg	PR	RAG
Reuters	PR	.RAG

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 3000® Growth Index is July 1, 1995. 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.

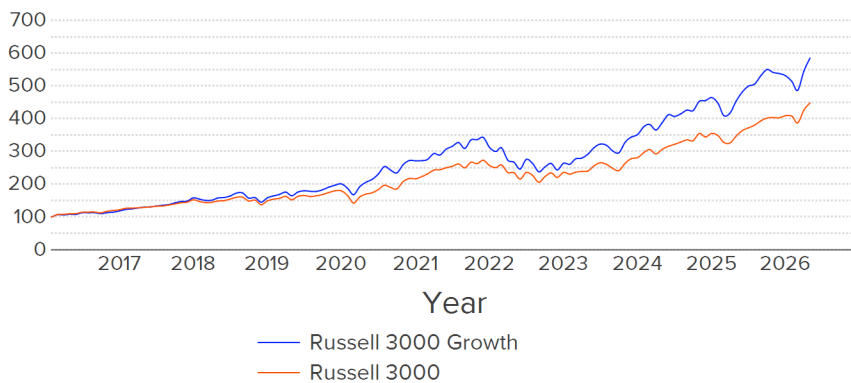
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 3000 Growth	29.11	26.14	15.15	18.40	25.85	-28.97	41.21	32.46	18.15	8.78
Russell 3000	29.45	23.16	12.92	15.12	25.66	-19.21	25.96	23.81	17.15	11.20

Data as of May 31, 2026. 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 3000 Growth	16.96	16.42	19.20	17.70
Russell 3000	12.24	13.48	15.94	15.74

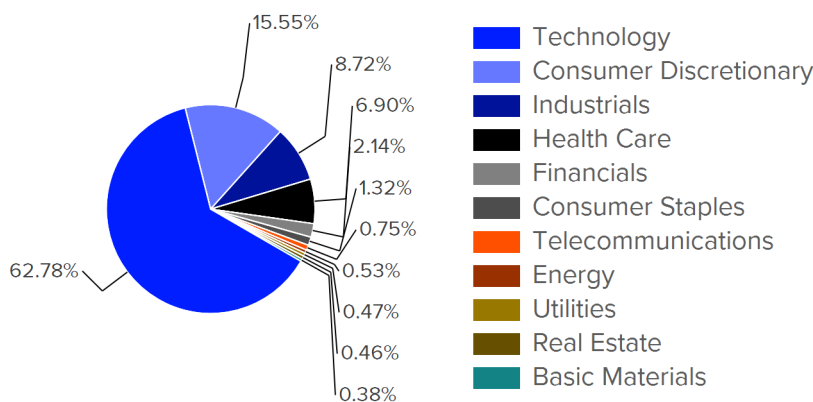
As of May 31, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 3000 Growth	1.44	1.24	0.67	0.93
Russell 3000	1.86	1.27	0.63	0.83

As of May 31, 2026

ICB Industry



As of May 31, 2026

Top ten index constituents

Company	Industry
Nvidia Corp	Technology
Apple Inc	Technology
Microsoft Corp	Technology
Broadcom Inc	Technology
Amazon Com Inc	Consumer Discretionary
Alphabet Inc Cl A	Technology
Tesla Inc	Consumer Discretionary
Alphabet Inc Cl C	Technology
Meta Platforms Inc	Technology
Lilly Eli & Co	Health Care

As of May 31, 2026

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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.

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

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0)2 7228 5659