



Russell Top 200 Growth Index

About the index

The Russell Top 200® Growth Index measures the performance of US mega cap growth stocks. 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 US mega cap 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 4/30/2026)

	Russell Top 200® Growth	Russell Top 200®
Price/Book	13.51	6.16
Dividend Yield	0.51	1.05
P/E Ex-Neg Earnings	34.85	27.97
EPS Growth - 5 Years	19.78	16.88
Number of Holdings	110	200

Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell Top 200® Growth	Russell Top 200®
Average Market Cap (\$-WTD)	\$2383.664	\$1730.533
Median Market Cap	\$119.777	\$114.249
Largest Stock by Market Cap	\$4869.508	\$4869.508

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.

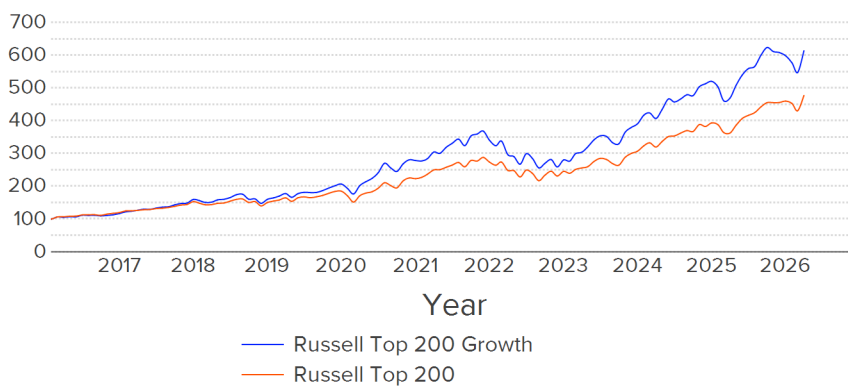
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Top 200 Growth	30.83	26.42	15.06	19.35	31.24	-29.74	46.62	35.16	18.62	0.88
Russell Top 200	31.69	23.11	13.83	16.19	27.90	-19.77	29.85	27.44	19.19	4.70

Data as of April 30, 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 Top 200 Growth	17.70	16.24	19.36	17.70
Russell Top 200	13.56	13.04	15.73	15.26

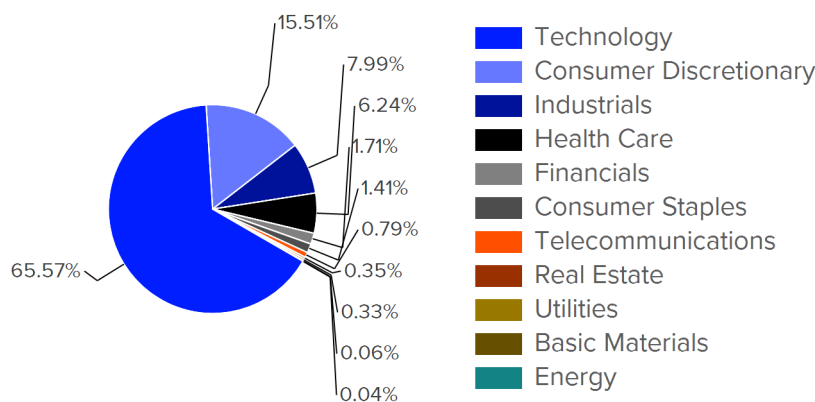
As of April 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth	1.47	1.27	0.66	0.97
Russell Top 200	1.82	1.30	0.69	0.92

As of April 30, 2026

ICB Industry



As of April 30, 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
Alphabet Inc Cl C	Technology
Meta Platforms Inc	Technology
Tesla Inc	Consumer Discretionary
Lilly Eli & Co	Health Care

As of April 30, 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.

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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