

Russell Top 200 Growth Index

About the index

The Russell Top 200® Growth Index offers measures the performance of the especially large cap segment of the US equity universe represented by stocks in the largest 200 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.

Index characteristics

(As of 2/28/2025)

	Russell Top 200® Growth	Russell Top 200®
Price/Book	13.16	5.73
Dividend Yield	0.64	1.21
P/E Ex-Neg Earnings	35.78	27.55
EPS Growth - 5 Years	27.09	20.86
Number of Holdings	106	199

Market capitalization (in billions USD)

(As of 2/28/2025)

	Russell Top 200® Growth	Russell Top 200®
Average Market Cap (\$-WTD)	\$1770.337	\$1180.521
Median Market Cap	\$123.050	\$101.019
Largest Stock by Market Cap	\$3676.968	\$3676.968

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

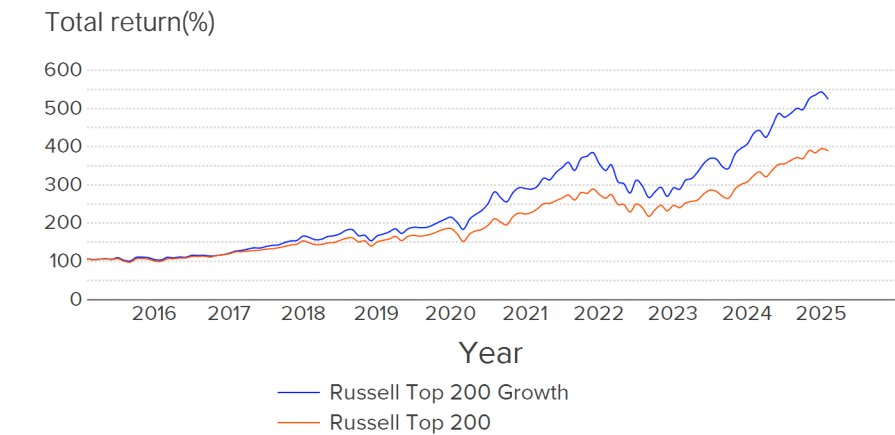
The launch date of the Russell Top 200® Growth Index is February 1, 1995. The launch date of the Russell Top 200® Index is September 1, 1992. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell Top 200 Growth	20.66	15.84	21.17	17.29	39.34	31.24	-29.74	46.62	35.16	-1.92
Russell Top 200	19.92	13.66	17.92	13.92	22.37	27.90	-19.77	29.85	27.44	1.40

Data as of February 28, 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



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Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth	11.86	19.77	20.43	17.20
Russell Top 200	9.63	16.61	17.53	15.17

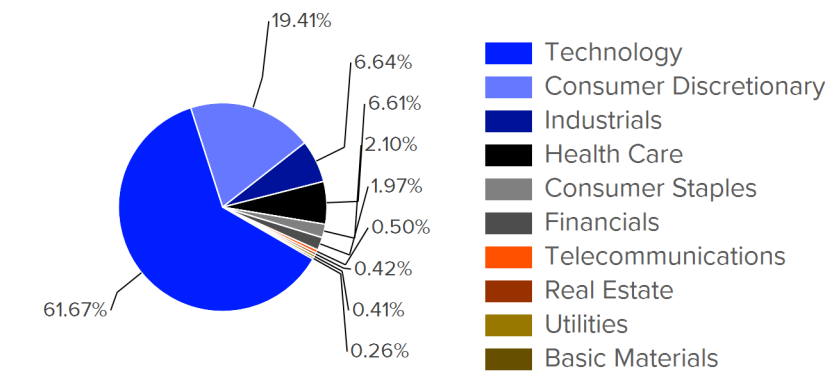
As of February 28, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth	1.15	0.64	0.92	0.92
Russell Top 200	1.32	0.61	0.89	0.82

As of February 28, 2025

ICB Industry



As of February 28, 2025

Top ten index constituents

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

As of February 28, 2025

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