

## Russell 2000 Growth Index

## About the index

The Russell 2000® Growth Index measures the performance of the small-cap growth segment of the US equity universe. It includes those Russell 2000 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 2000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the small-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.

#### Index characteristics

(As of 3/31/2024)

	Russell 2000® Growth	Russell 2000®
Price/Book	4.58	2.20
Dividend Yield	0.57	1.37
P/E Ex-Neg Earnings	23.73	17.32
Long-Term Growth Forecast - IBES	16.83	13.68
EPS Growth - 5 Years	20.55	14.52

## Market capitalization (in billions USD)

(As of 3/31/2024)

	Russell 2000® Growth	Russell 2000®
Average Market Cap (\$-WTD)	\$6.625	\$4.816
Median Market Cap	\$1.323	\$0.956
Largest Stock by Market Cap	\$58.433	\$58.433

# 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 2000®	Growth		
Bloomberg	PR	RUO	
Reuters	PR	.RUO	

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 2000® Growth Index is June 1, 1993. The launch date of the Russell 2000® 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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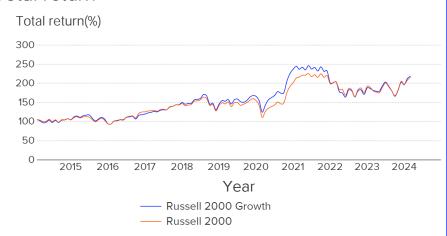
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#### Performance

	1 yr	3 yr	5 yr	10 yr	2019	2020	2021	2022	2023	2024
Russell 2000 Growth	20.35	-2.68	7.38	7.89	28.48	34.63	2.83	-26.36	18.66	7.58
Russell 2000	19.71	-0.10	8.10	7.58	25.52	19.96	14.82	-20.44	16.93	5.18

Data as of March 31, 2024. 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 March 31, 2024. 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 2000 Growth	22.26	22.09	23.88	20.70
Russell 2000	21.68	21.09	23.67	20.22

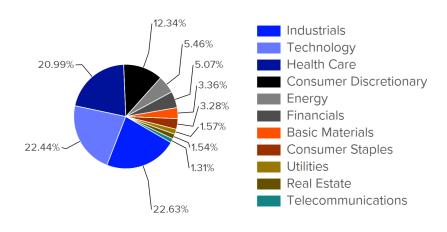
As of March 31, 2024

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 2000 Growth	0.71	-0.13	0.33	0.41
Russell 2000	0.69	-0.03	0.36	0.40

As of March 31, 2024

## **ICB Industry**



As of March 31, 2024

## Top ten index constituents

Company	Industry
Super Micro Computer Inc	Technology
Microstrategy Inc	Technology
Comfort Systems Usa Inc	Industrials
Elf Beauty Inc	Consumer Discretionary
Simpson Manufacturing	Industrials
Viking Therapeutics Inc	Health Care
Weatherford Intl Plc	Energy
Applied Industrial Tech	Industrials
Onto Innovation Inc	Technology
Vaxcyte	Health Care

As of March 31, 2024

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