

# Russell Midcap Growth Index

## About the index

The Russell Midcap® Growth Index measures the performance of the mid-cap growth segment of the US equity universe. It includes those Russell Midcap® Index companies with higher price-to-book ratios and higher forecasted growth values. The Russell Midcap® Growth Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap growth market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap growth market.

### Index characteristics

(As of 8/31/2020)

	Russell Midcap® Growth	Russell Midcap®
Price/Book	10.72	2.90
Dividend Yield	0.54	1.73
P/E Ex-Neg Earnings	38.33	24.30
EPS Growth - 5 Years	16.77	9.53
Number of Holdings	329	808

### Market capitalization (in billions USD)

(As of 8/31/2020)

	Russell Midcap® Growth	Russell Midcap®
Average Market Cap (\$-WTD)	\$21.214	\$17.533
Median Market Cap	\$11.274	\$8.408
Largest Stock by Market Cap	\$52.418	\$52.418

## 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 Midcap® Growth		
Bloomberg	PR	RDG
Bloomberg	TR	RUMCGRTR
Reuters	PR	.RMCCG
Reuters	TR	.RMCCGTRI

For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit [www.ftserussell.com](http://www.ftserussell.com)

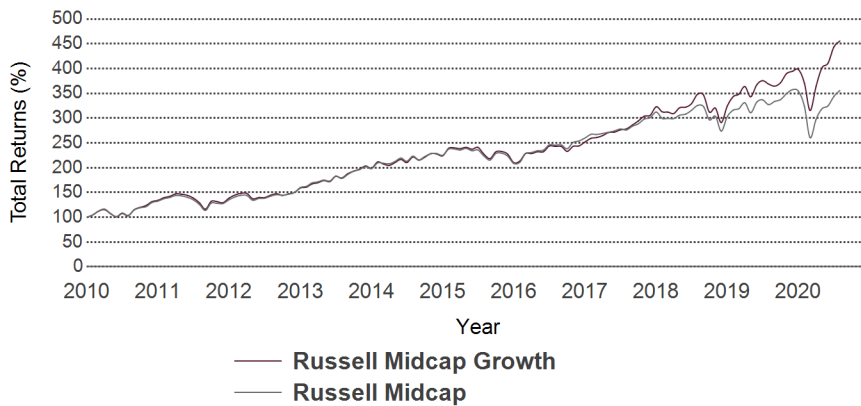
The inception date of the Russell Midcap® Growth Index is February 1, 1995. The inception date of the Russell Midcap® Index is November 1, 1991. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, visit [www.ftserussell.com](http://www.ftserussell.com) or email [info@ftserussell.com](mailto:info@ftserussell.com).

## Performance

	1 yr	3 yr	5 yr	10 yr	2015	2016	2017	2018	2019	2020
Russell Midcap Growth	23.56	17.86	14.94	16.03	-0.20	7.33	25.27	-4.75	35.47	15.54
Russell Midcap	8.73	8.83	9.76	13.11	-2.44	13.80	18.52	-9.06	30.54	-0.41

Data as of August 31, 2020. 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 August 31, 2020. 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 Midcap Growth	25.95	20.26	17.23	15.82
Russell Midcap	27.78	20.44	17.25	15.48

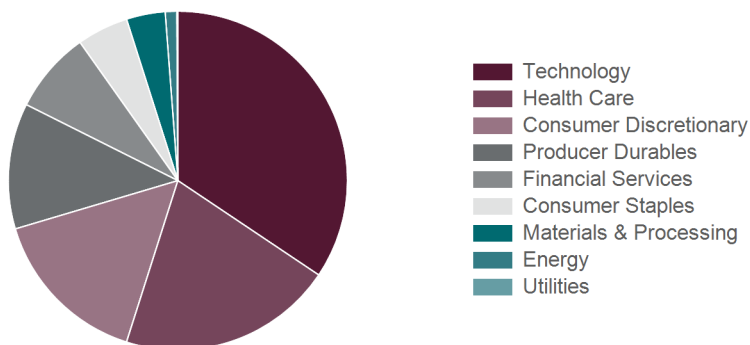
As of August 31, 2020

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Midcap Growth	0.91	0.84	0.84	0.99
Russell Midcap	0.41	0.45	0.57	0.84

As of August 31, 2020

## RGS Sectors



## Top ten index constituents

Company
Lululemon Athletica Inc
DocuSign
Veeva Systems Inc
Spotify Technology Sa
Chipotle Mexican Grill
Splunk Inc
O Reilly Automotive Inc
Idexx Labs Inc
Costar Group Inc
Kla Corporation

As of August 31, 2020

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