

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 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 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 9/30/2024)

	Russell Midcap® Growth	Russell Midcap®
Price/Book	10.65	3.11
Dividend Yield	0.62	1.58
P/E Ex-Neg Earnings	33.76	21.44
EPS Growth - 5 Years	18.48	13.53
Number of Holdings	288	811

Market capitalization (in billions USD)

(As of 9/30/2024)

	Russell Midcap® Growth	Russell Midcap®
Average Market Cap (\$-WTD)	\$30.505	\$26.703
Median Market Cap	\$13.346	\$11.626
Largest Stock by Market Cap	\$82.844	\$82.844

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 lseg.com/ftse-russell

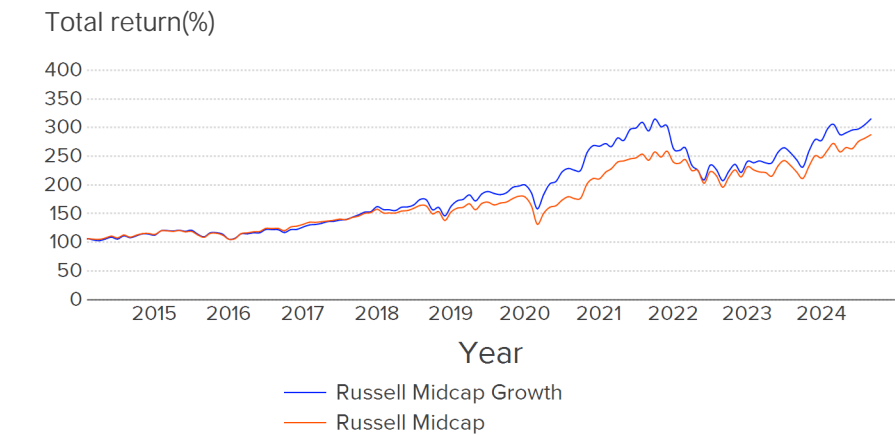
The launch date of the Russell Midcap® Growth Index is February 1, 1995. The launch date of the Russell Midcap® Index is November 1, 1991. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2019	2020	2021	2022	2023	2024
Russell Midcap Growth	29.33	2.32	11.48	11.30	35.47	35.59	12.73	-26.72	25.87	12.91
Russell Midcap	29.33	5.75	11.30	10.19	30.54	17.10	22.58	-17.32	17.23	14.63

Data as of September 30, 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 September 30, 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 Midcap Growth	16.96	21.02	21.48	17.94
Russell Midcap	15.77	19.38	20.78	17.21

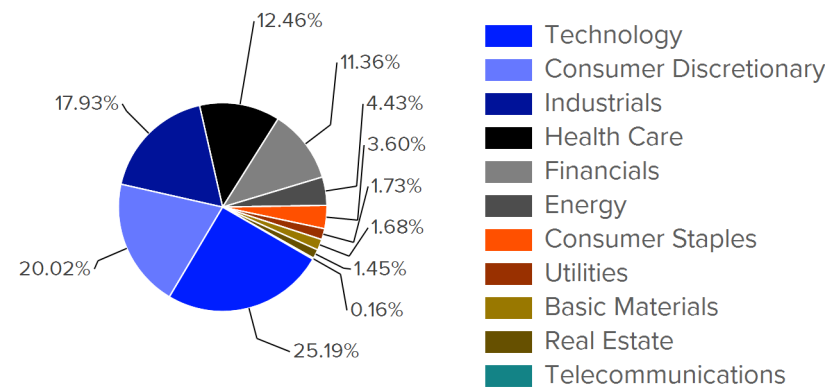
As of September 30, 2024

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Midcap Growth	1.29	0.04	0.51	0.60
Russell Midcap	1.38	0.20	0.51	0.56

As of September 30, 2024

ICB Industry



As of September 30, 2024

Top ten index constituents

Company	Industry
Palantir Technologies	Technology
The Trade Desk Inc	Consumer Discretionary
Nu Holdings	Financials
Monolithic Power Systems	Technology
Ameriprise Financial Inc	Financials
Idexx Labs Inc	Health Care
Vistra Corp	Utilities
Grainger Ww Inc	Industrials
Old Dominion Freight	Industrials
Fair Isaac Corp	Industrials

As of September 30, 2024

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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