



# Russell Top 200 Growth 40 Act Daily Capped Index

## About the index

The Russell Top 200® Growth 40 Act Daily Capped Index measures the performance of US mega cap growth stocks, with a capping methodology applied. Index weights are monitored daily against target weights in consideration of the definition of a “Diversified Company” via section 5(b) (1) of the Investment Company Act of 1940 (40 Act).

## Index characteristics

(As of 4/30/2026)

|                      | Russell Top 200<br>Growth 40 Act Daily<br>Capped | Russell Top 200®<br>Growth |
|----------------------|--|----------------------------|
| Price/Book           | 13.51  | 13.51                      |
| Dividend Yield       | 0.61   | 0.51                       |
| P/E Ex-Neg Earnings  | 34.85  | 34.85                      |
| EPS Growth - 5 Years | 19.78  | 19.78                      |
| Number of Holdings   | 110  | 110                        |

## Market capitalization (in billions USD)

(As of 4/30/2026)

|                             | Russell Top 200<br>Growth 40 Act Daily<br>Capped | Russell Top 200®<br>Growth |
|-----------------------------|--|----------------------------|
| Average Market Cap (\$-WTD) | \$1832.876                                       | \$2383.664                 |
| Median Market Cap           | \$119.777  | \$119.777                  |
| Largest Stock by Market Cap | \$4869.508                                       | \$4869.508                 |

## True representation of the US equity market

### Objective construction methodology

Provides an unbiased complete view of the US equity market and underlying market segments

### Capping approach

The index capping methodology applied to the Russell US 40 Act Daily Capped Indexes aims to adhere to the 40 Act “diversified company” definition while reducing the probability that index constituents breach the 5/25 rule and reflecting the profile of the underlying uncapped index.

### Reliable maintenance and governance

Disciplined, reliable maintenance process backed by a well-defined, balanced governance system ensures the indexes continue to accurately reflect the market

## Tickers

### Russell Top 200® Growth

For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

The launch date of the Russell Top 200 Growth 40Act is February 23, 2021. The launch date of the Russell 3000® 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.

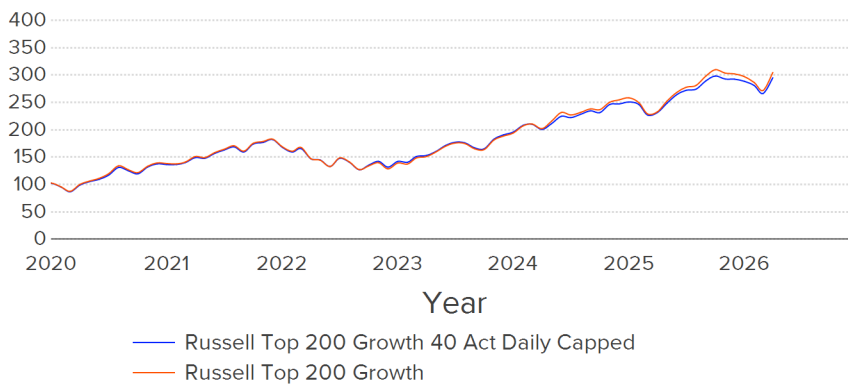
## Performance

|  | 1 yr  | 3 yr  | 5 yr  | 10 yr | 2021  | 2022   | 2023  | 2024  | 2025  | 2026 |
|--|-------|-------|-------|-------|-------|--------|-------|-------|-------|------|
| Russell Top 200 Growth 40 Act Daily Capped | 27.45 | 24.50 | 14.61 | -     | 32.34 | -27.67 | 44.69 | 29.69 | 18.32 | 0.88 |
| Russell Top 200 Growth                     | 30.83 | 26.42 | 15.06 | 19.35 | 31.24 | -29.74 | 46.62 | 35.16 | 18.62 | 0.88 |

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 40 Act Daily Capped | 15.60 | 14.99 | 18.42 | -     |
| Russell Top 200 Growth                     | 17.70 | 16.24 | 19.36 | 17.70 |

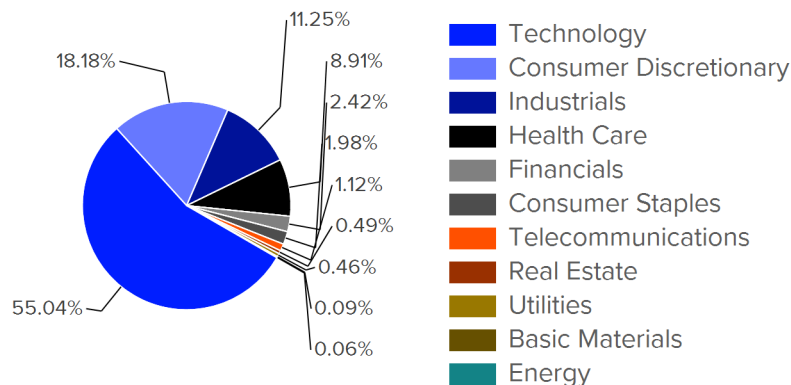
As of April 30, 2026

## Sharpe Ratio

|  | 1 yr | 3 yr | 5 yr | 10 yr |
|--|------|------|------|-------|
| Russell Top 200 Growth 40 Act Daily Capped | 1.39 | 1.24 | 0.66 | -     |
| Russell Top 200 Growth                     | 1.47 | 1.27 | 0.66 | 0.97  |

As of April 30, 2026

## ICB Industry



As of April 30, 2026

## Top ten index constituents

| Company            | Industry               |
|--------------------|------------------------|
| Nvidia             | Technology             |
| Apple Inc.         | Technology             |
| Microsoft Corp     | Technology             |
| Amazon.Com         | Consumer Discretionary |
| Broadcom           | Technology             |
| Lilly (Eli) & Co   | Health Care            |
| Tesla              | Consumer Discretionary |
| Meta Platforms Inc | Technology             |
| Visa               | Industrials            |
| Alphabet Class A   | Technology             |

As of April 30, 2026

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