Index factsheet

FTSE RUSSELL
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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). IPOs with investable market cap above the Russell Top 500 breakpoint are eligible for fast entry; breakpoints are set semi-annually and market-adjusted quarterly.

Index characteristics

(As of 10/31/2026)

	Russell Top 200 Growth 40 Act Daily Capped	Russell Top 200® Growth
Price/Book	12.23	12.23
Dividend Yield	0.55	0.52
P/E Ex-Neg Earnings	27.74	27.74
EPS Growth - 5 Years	18.69	18.69
Number of Holdings	101	101

Market capitalization (in billions USD)

(As of 10/31/2026)

	Russell Top 200 Growth 40 Act Daily Capped	Russell Top 200® Growth
Average Market Cap ($-WTD)	$1791.047	$2193.602
Median Market Cap	$141.871	$141.871
Largest Stock by Market Cap	$5054.925	$5054.925

True representation of the US equity market

Objective construction methodology

Provides and 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

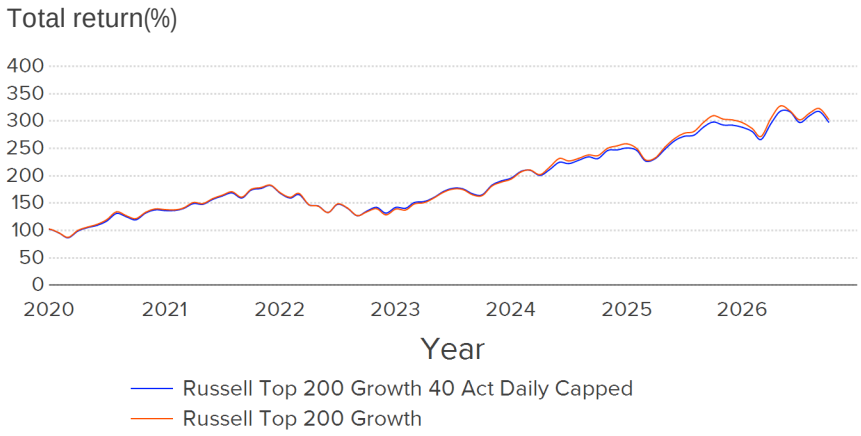
The launch date of the Russell Top 200 Growth 40Act is February 23, 2021. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Top 200 Growth 40 Act Daily Capped	-0.11	21.73	11.35	-	32.34	-27.67	44.69	29.69	18.32	1.87
Russell Top 200 Growth	-2.07	22.83	11.58	18.79	31.24	-29.74	46.62	35.16	18.62	0.42

Data as of October 31, 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



Data as of October 31, 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.

Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth 40 Act Daily Capped	17.72	15.77	18.48	-
Russell Top 200 Growth	18.35	16.84	19.35	18.05

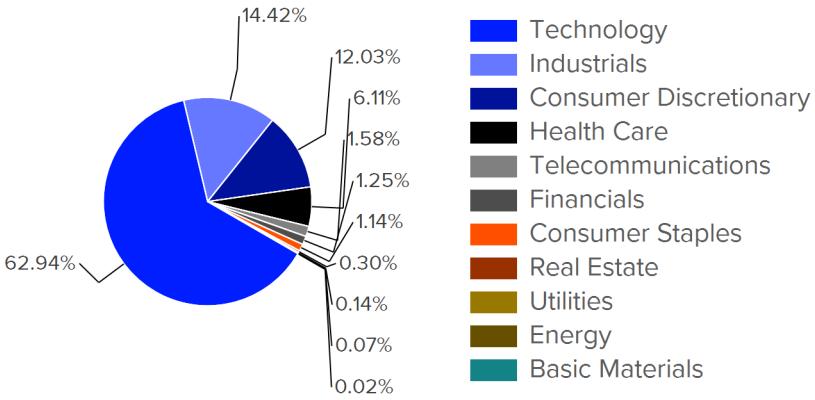
As of October 31, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth 40 Act Daily Capped	-0.13	1.06	0.48	-
Russell Top 200 Growth	-0.24	1.07	0.48	0.92

As of October 31, 2026

ICB Industry



As of October 31, 2026

Top ten index constituents

Company	Industry
Nvidia	Technology
Alphabet Class A	Technology
Apple Inc.	Technology
Lilly (Eli) & Co	Health Care
Microsoft Corp	Technology
Tesla	Consumer Discretionary
Broadcom	Technology
Micron Technology	Technology
Meta Platforms Inc	Technology
Alphabet Class C	Technology

As of October 31, 2026

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For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

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