



Russell 1000 Growth 40 Act Daily Capped Index

About the index

The Russell 1000® Growth 40 Act Daily Capped Index measures the performance of US large 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 5/31/2026)

	Russell 1000 Growth 40 Act Daily Capped	Russell 1000® Growth
Price/Book	13.85	13.85
Dividend Yield	0.55	0.49
P/E Ex-Neg Earnings	35.10	35.10
EPS Growth - 5 Years	20.05	20.05
Number of Holdings	386	386

Market capitalization (in billions USD)

(As of 5/31/2026)

	Russell 1000 Growth 40 Act Daily Capped	Russell 1000® Growth
Average Market Cap (\$-WTD)	\$1920.545	\$2345.252
Median Market Cap	\$24.396	\$24.396
Largest Stock by Market Cap	\$5151.816	\$5151.816

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 1000® 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 1000 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.

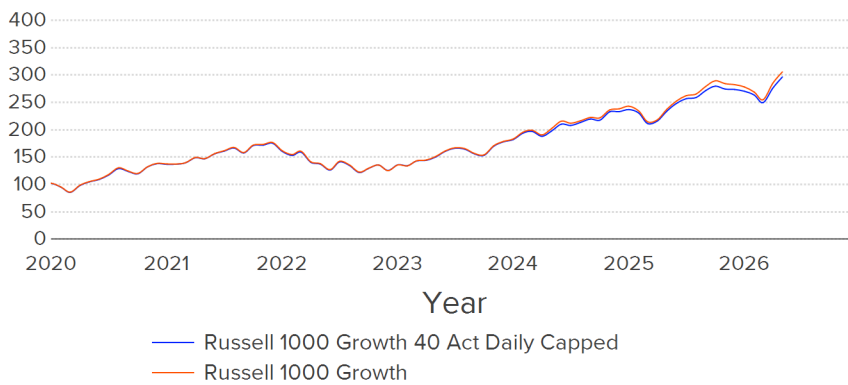
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 1000 Growth 40 Act Daily Capped	26.63	25.42	15.06	-	27.14	-28.45	41.76	31.02	17.37	8.36
Russell 1000 Growth	28.66	26.45	15.73	18.86	27.60	-29.14	42.68	33.36	18.56	8.23

Data as of May 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

Total return(%)



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Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth 40 Act Daily Capped	15.43	15.66	18.77	-
Russell 1000 Growth	16.93	16.36	19.27	17.69

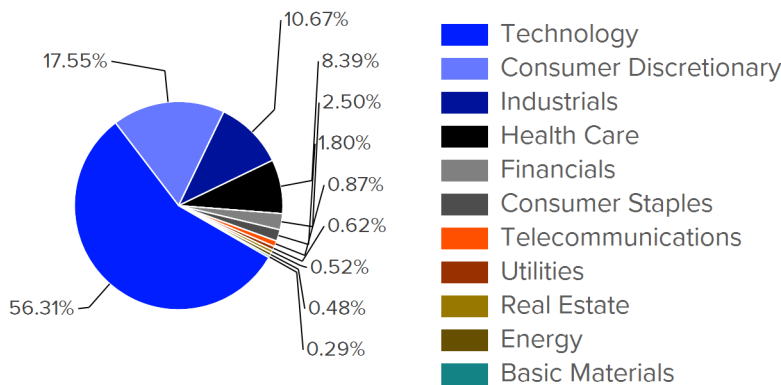
As of May 31, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth 40 Act Daily Capped	1.36	1.24	0.66	-
Russell 1000 Growth	1.42	1.26	0.69	0.95

As of May 31, 2026

ICB Industry



As of May 31, 2026

Top ten index constituents

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

As of May 31, 2026

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