

Russell 1000 Growth Index

About the index

The Russell 1000® Growth Index measures the performance of the large-cap growth segment of the US equity universe. It includes those Russell 1000 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 1000® Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Index characteristics

(As of 2/28/2025)

| | Russell 1000® Growth | Russell 1000® |
|----------------------|-------------------------|---------------|
| Price/Book | 12.84 | 4.81 |
| Dividend Yield | 0.63 | 1.29 |
| P/E Ex-Neg Earnings | 35.47 | 26.15 |
| EPS Growth - 5 Years | 26.62 | 19.40 |
| Number of Holdings | 394 | 1,007 |

Market capitalization (in billions USD)

(As of 2/28/2025)

| | Russell 1000® Growth | Russell 1000® |
|-----------------------------|-------------------------|---------------|
| Average Market Cap (\$-WTD) | \$1589.188 | \$930.733 |
| Median Market Cap | \$21.575 | \$15.632 |
| Largest Stock by Market Cap | \$3676.968 | \$3676.968 |

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 1000® Growth

| | | |
|-----------|----|------|
| Bloomberg | PR | RLG |
| Reuters | PR | .RLG |

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 Index is January 1, 1987. The launch date of the Russell 1000® 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.

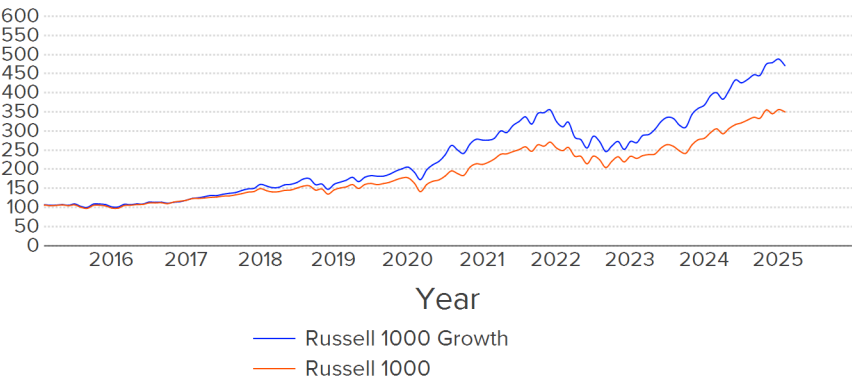
Performance

| | 1 yr | 3 yr | 5 yr | 10 yr | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
| Russell 1000 Growth | 19.75 | 14.84 | 19.71 | 16.01 | 38.49 | 27.60 | -29.14 | 42.68 | 33.36 | -1.69 |
| Russell 1000 | 18.11 | 12.07 | 16.54 | 12.71 | 20.96 | 26.45 | -19.13 | 26.53 | 24.51 | 1.38 |

Data as of February 28, 2025. 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 | 11.71 | 19.49 | 20.28 | 17.08 |
| Russell 1000 | 10.19 | 16.97 | 18.05 | 15.50 |

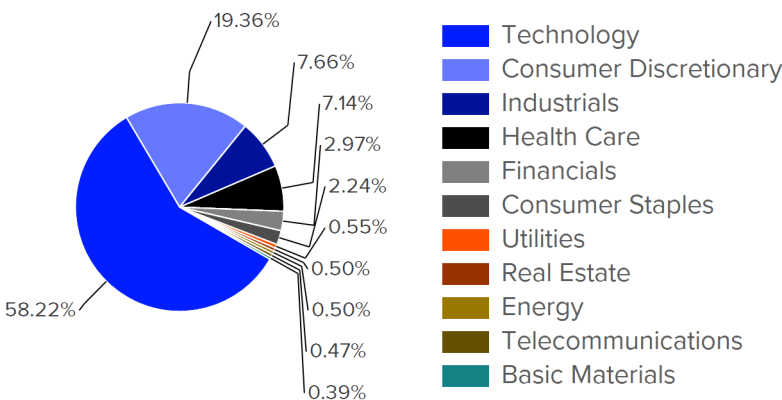
As of February 28, 2025

Sharpe Ratio

| | 1 yr | 3 yr | 5 yr | 10 yr |
|---------------------|------|------|------|-------|
| Russell 1000 Growth | 1.11 | 0.60 | 0.87 | 0.86 |
| Russell 1000 | 1.12 | 0.52 | 0.80 | 0.74 |

As of February 28, 2025

ICB Industry



As of February 28, 2025

Top ten index constituents

| Company | Industry |
|--------------------|------------------------|
| Apple Inc | Technology |
| Microsoft Corp | Technology |
| Nvidia Corp | Technology |
| Amazon Com Inc | Consumer Discretionary |
| Meta Platforms Inc | Technology |
| Alphabet Inc Cl A | Technology |
| Broadcom Inc | Technology |
| Alphabet Inc Cl C | Technology |
| Tesla Inc | Consumer Discretionary |
| Lilly Eli & Co | Health Care |

As of February 28, 2025

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