

Russell 1000 Growth-Dynamic Index

About the index

The Russell 1000® Growth-Dynamic Index® measures the performance of the large-cap growth-dynamic segment of the US equity universe. It includes Russell 1000 Index companies with higher price-to-book ratios, higher forecasted growth values and relatively less stable business conditions that are more sensitive to economic cycles, credit cycles, and market volatility based on their stability variables. Stability is measured in terms of volatility (price and earnings), leverage, and return on assets. The Russell 2000 Growth-Dynamic Index is constructed to provide a comprehensive, unbiased, and stable barometer of the large-cap growth-dynamic market. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth and dynamic characteristics.

Index characteristics

(As of 5/31/2025)

	Russell 1000® Growth-Dynamic	Russell 1000®
Price/Book	12.87	4.73
Dividend Yield	0.39	1.30
P/E Ex-Neg Earnings	41.17	25.34
EPS Growth - 5 Years	42.03	21.43
Number of Holdings	330	1,003

Market capitalization (in billions USD)

(As of 5/31/2025)

	Russell 1000® Growth-Dynamic	Russell 1000®
Average Market Cap (\$-WTD)	\$1313.245	\$947.990
Median Market Cap	\$16.598	\$14.965
Largest Stock by Market Cap	\$3324.198	\$3421.536

Deeper insights at the intersection of Russell US Style and Stability indexes

Informative

Provides greater granularity in benchmarking and for distinguishing Defensive or Dynamic managers, together with standard Growth or Value Style perspectives.

Targeted

Tools targeting narrower market segments through the combined Style and Stability views.

Distinct

Style-Stability indexes are designed to perform differently in changing market environments.

Tickers

Russell 1000® Growth-Dynamic

Reuters TR .R1GDYTR

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

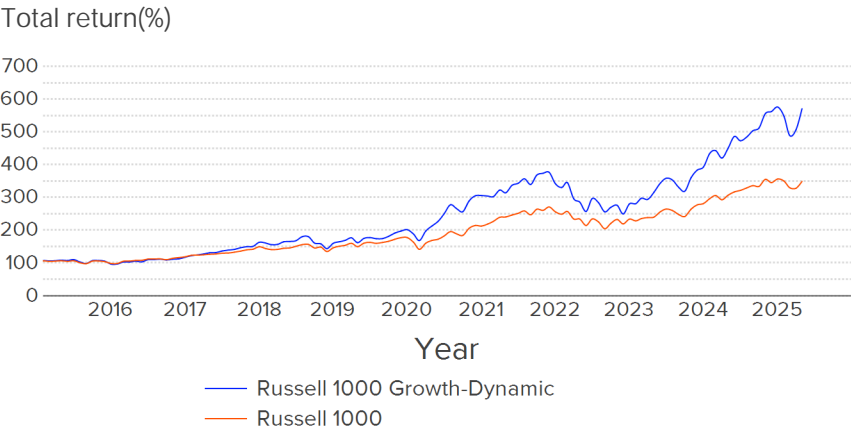
The launch date of the Russell 1000® Growth-Dynamic Index is December 3, 2012. The launch date of the Russell 1000 Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 1000 Growth-Dynamic	26.90	25.98	21.86	18.07	54.56	23.56	-33.78	53.68	46.71	1.52
Russell 1000	13.73	14.25	15.66	12.58	20.96	26.45	-19.13	26.53	24.51	1.00

Data as of May 31, 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



Data as of May 31, 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.

Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth-Dynamic	20.85	23.81	23.26	20.76
Russell 1000	12.05	16.68	16.38	15.74

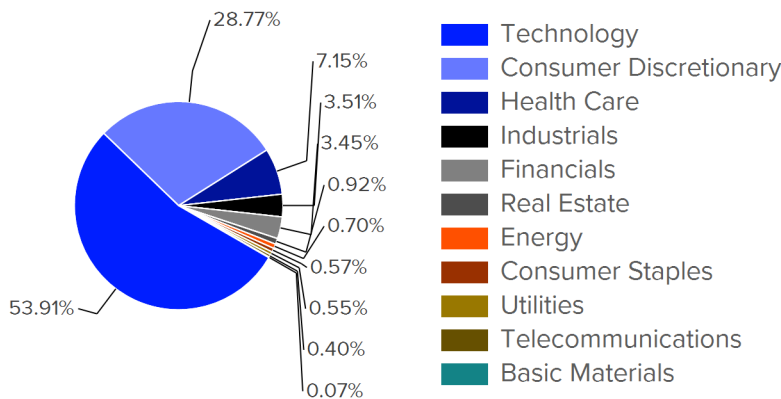
As of May 31, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth-Dynamic	1.03	0.91	0.86	0.82
Russell 1000	0.73	0.62	0.81	0.71

As of May 31, 2025

ICB Industry



As of May 31, 2025

Top ten index constituents

Company	Industry
Nvidia Corp	Technology
Amazon Com Inc	Consumer Discretionary
Broadcom Inc	Technology
Meta Platforms Inc	Technology
Tesla Inc	Consumer Discretionary
Lilly Eli & Co	Health Care
Netflix Inc	Consumer Discretionary
Palantir Technologies	Technology
Oracle Corp	Technology
Salesforce Inc	Technology

As of May 31, 2025

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