

Russell 2000 Growth-Dynamic Index

About the index

The Russell 2000® Growth-Dynamic Index® measures the performance of the small-cap growth-dynamic segment of the US equity universe. It includes Russell 2000 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 small-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 4/30/2025)

	Russell 2000® Growth-Dynamic	Russell 2000®
Price/Book	4.21	1.87
Dividend Yield	0.30	1.55
P/E Ex-Neg Earnings	22.17	17.08
EPS Growth - 5 Years	17.59	11.51
Number of Holdings	907	1,936

Market capitalization (in billions USD)

(As of 4/30/2025)

	Russell 2000® Growth-Dynamic	Russell 2000®
Average Market Cap (\$-WTD)	\$3.757	\$3.512
Median Market Cap	\$0.802	\$0.795
Largest Stock by Market Cap	\$17.787	\$17.787

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 2000® Growth-Dynamic

Reuters TR .R2GDYTR

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

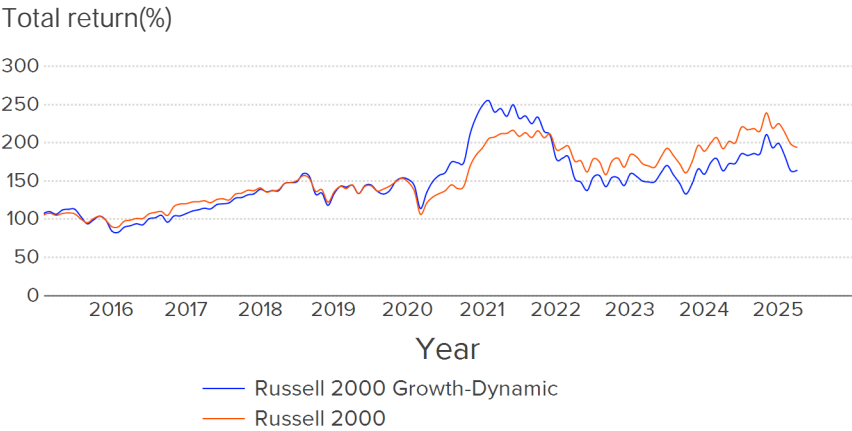
The launch date of the Russell 2000® Growth-Dynamic Index is December 3, 2012. The launch date of the Russell 2000 Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 2000 Growth-Dynamic	0.30	2.26	3.96	4.41	51.73	-10.28	-31.29	15.09	16.69	-15.34
Russell 2000	0.87	3.27	9.88	6.32	19.96	14.82	-20.44	16.93	11.54	-11.57

Data as of April 30, 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 April 30, 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 2000 Growth-Dynamic	22.83	24.75	25.99	24.52
Russell 2000	20.22	22.50	21.58	20.77

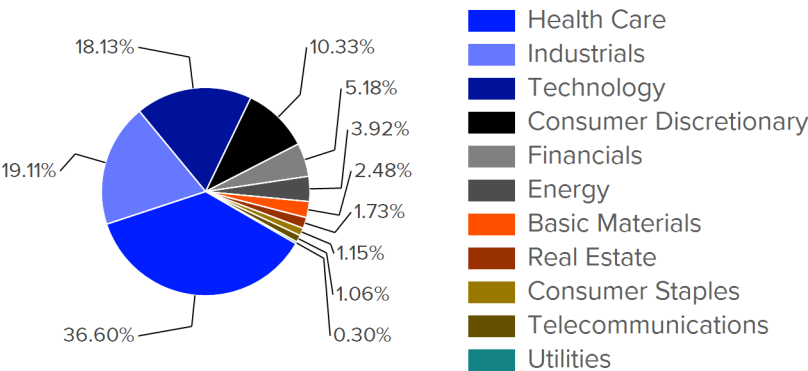
As of April 30, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 2000 Growth-Dynamic	-0.09	0.03	0.17	0.23
Russell 2000	-0.10	0.06	0.42	0.31

As of April 30, 2025

ICB Industry



As of April 30, 2025

Top ten index constituents

Company	Industry
Insmed Inc	Health Care
Ftai Aviation	Industrials
Rocket Lab Usa Inc (a)	Industrials
Lantheus Holdings Inc	Health Care
Carpenter Technology	Basic Materials
Hims And Hers Health (a)	Health Care
Tg Therapeutics Inc	Health Care
Credo Technology Group H	Technology
Madrigal Pharmaceuticals	Health Care
Chart Industries Inc	Industrials

As of April 30, 2025

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0)2 7228 5659