



Russell 2000 Growth-Dynamic Index

About the index

The Russell 2000® Growth-Dynamic Index® measures the performance of less stable, dynamic growth small cap US stocks. The index is reconstituted fully in June to ensure accurate representation of US small cap style and stability characteristics, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September.

Index characteristics

(As of 4/30/2026)

	Russell 2000® Growth-Dynamic	Russell 2000®
Price/Book	6.64	2.56
Dividend Yield	0.17	1.12
P/E Ex-Neg Earnings	33.05	21.06
EPS Growth - 5 Years	14.81	10.26
Number of Holdings	888	1,919

Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell 2000® Growth-Dynamic	Russell 2000®
Average Market Cap (\$-WTD)	\$10.308	\$6.693
Median Market Cap	\$1.182	\$1.075
Largest Stock by Market Cap	\$71.459	\$71.459

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.

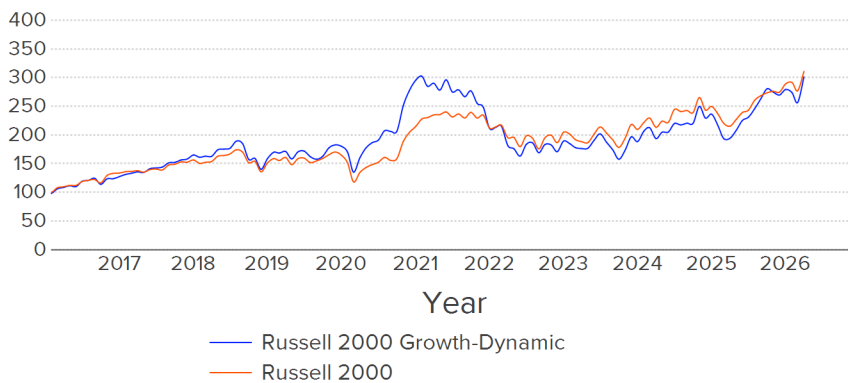
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 2000 Growth-Dynamic	55.12	19.55	0.75	10.76	-10.28	-31.29	15.09	16.69	17.54	11.73
Russell 2000	44.41	18.19	5.75	10.98	14.82	-20.44	16.93	11.54	12.81	13.21

Data as of April 30, 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 2000 Growth-Dynamic	21.01	24.50	25.07	24.46
Russell 2000	14.40	20.02	20.47	20.70

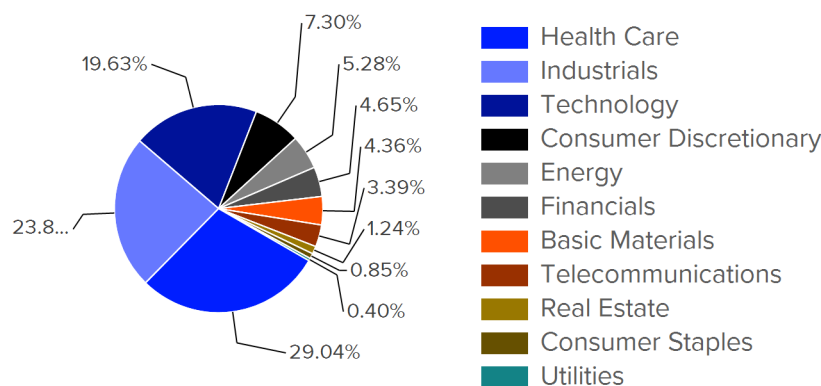
As of April 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 2000 Growth-Dynamic	2.04	0.66	0.02	0.45
Russell 2000	2.38	0.70	0.20	0.50

As of April 30, 2026

ICB Industry



As of April 30, 2026

Top ten index constituents

Company	Industry
Bloom Energy	Industrials
Credo Technology Group H	Technology
Ionq Inc (a)	Technology
Sterling Infrastructure	Industrials
Modine Manufacturing Co	Industrials
Sitime	Technology
Bridgebio Pharma Inc	Health Care
Nextpower Inc	Energy
Guardant Health	Health Care
Kratos Defense & Sec Sol	Industrials

As of April 30, 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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