Index factsheet

FTSE RUSSELL
An LSEG Business

# Russell 3000 Growth Index

## About the index

The Russell 3000® Growth Index measures the performance of growth stocks in the broad US equity market. The index includes companies with relatively higher price-to-book ratios, higher 2-year I/B/E/S forecast growth and higher historical 5-year sales growth. The index is reconstituted fully in June to ensure accurate representation of the broad US growth style, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September. Since March 24, 2025, the index applies quarterly  capping if constituent weights exceed target RIC thresholds.IPOs with investable market cap above the Russell Top 500 breakpoint are eligible for fast entry; breakpoints are set semi-annually and market-adjusted quarterly.

## Index characteristics

(As of 6/30/2026)

| | Russell 3000® Growth | Russell 3000® |
|---|---|---|
| Price/Book | 13.81 | 5.21 |
| Dividend Yield | 0.50 | 1.11 |
| P/E Ex-Neg Earnings | 35.81 | 26.62 |
| EPS Growth - 5 Years | 19.76 | 14.57 |
| Number of Holdings | 1,477 | 2,998 |

## Market capitalization (in billions USD)

(As of 6/30/2026)

| | Russell 3000® Growth | Russell 3000® |
|---|---|---|
| Average Market Cap ($-WTD) | $1888.244 | $1257.311 |
| Median Market Cap | $2.586 | $2.777 |
| Largest Stock by Market Cap | $4862.187 | $4862.187 |

## 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 3000® Growth | | |
|---|---|---|
| Bloomberg | PR | RAG |
| Reuters | PR | .RAG |

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

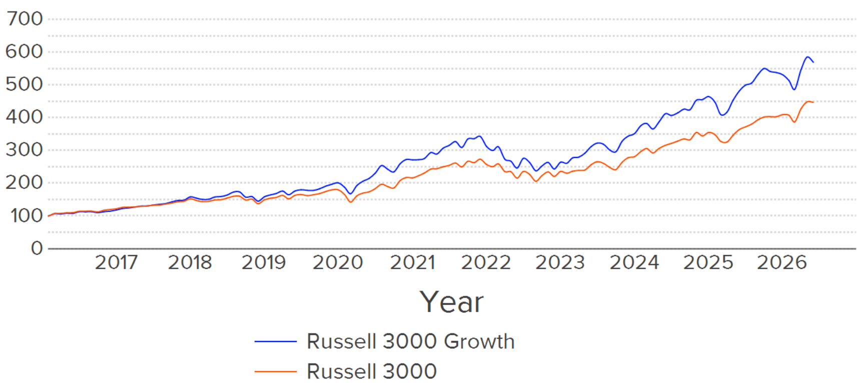
The launch date of the Russell 3000® Growth Index is July 1, 1995. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

## Performance

| | 1 yr | 3 yr | 5 yr | 10 yr | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|
| Russell 3000 Growth | 18.24 | 22.26 | 13.17 | 18.13 | 25.85 | -28.97 | 41.21 | 32.46 | 18.15 | 5.88 |
| Russell 3000 | 22.81 | 20.35 | 12.30 | 15.06 | 25.66 | -19.21 | 25.96 | 23.81 | 17.15 | 10.86 |

Data as of June 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




Data as of June 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.

## Annualized risk - Standard Dev (%)

| | 1 yr | 3 yr | 5 yr | 10 yr |
|---|---|---|---|---|
| Russell 3000 Growth | 17.90 | 16.88 | 19.38 | 17.87 |
| Russell 3000 | 12.07 | 13.20 | 15.94 | 15.74 |

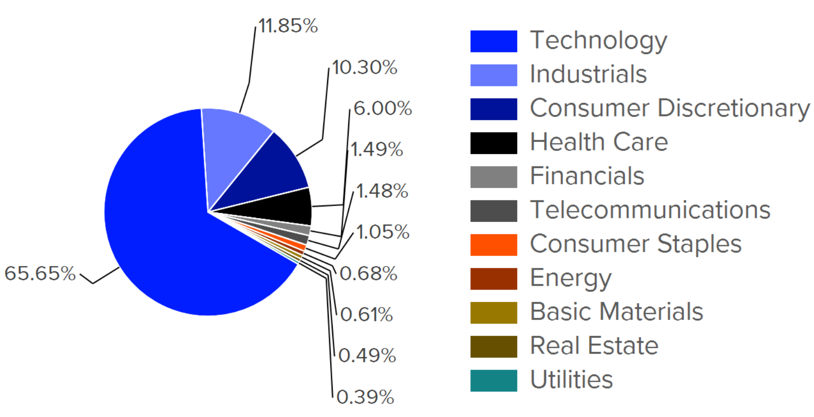
As of June 30, 2026

## Sharpe Ratio

| | 1 yr | 3 yr | 5 yr | 10 yr |
|---|---|---|---|---|
| Russell 3000 Growth | 0.58 | 0.95 | 0.53 | 0.88 |
| Russell 3000 | 1.45 | 1.12 | 0.59 | 0.83 |

As of June 30, 2026

## ICB Industry




As of June 30, 2026

## Top ten index constituents

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

As of June 30, 2026

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## About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

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.

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service Team office:

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