

Russell 3000 Growth-Defensive Index

About the index

The Russell 3000® Growth-Defensive Index® measures the performance of the broad growth-defensive segment of the US equity universe. It includes those Russell 3000 Index 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) and relatively stable business conditions which are less 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 3000 Growth-Defensive Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad growth-defensive 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 defensive characteristics.

Index characteristics

(As of 3/31/2025)

	Russell 3000® Growth-Defensive	Russell 3000®
Price/Book	11.49	4.29
Dividend Yield	0.91	1.39
P/E Ex-Neg Earnings	28.89	24.13
EPS Growth - 5 Years	16.48	18.69
Number of Holdings	600	2,960

Market capitalization (in billions USD)

(As of 3/31/2025)

	Russell 3000® Growth-Defensive	Russell 3000®
Average Market Cap (\$-WTD)	\$1705.245	\$794.022
Median Market Cap	\$2.680	\$2.028
Largest Stock by Market Cap	\$3336.853	\$3336.853

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 3000® Growth-Defensive

Reuters TR .R3GDFTR

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-Defensive Index is December 3, 2012. 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.

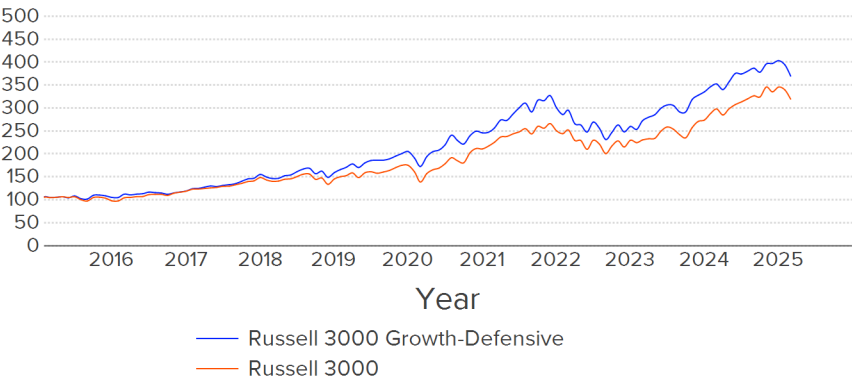
Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 3000 Growth-Defensive	4.92	7.82	16.48	13.41	24.24	31.09	-24.19	32.21	21.11	-6.86
Russell 3000	7.22	8.22	18.18	11.80	20.89	25.66	-19.21	25.96	23.81	-4.72

Data as of March 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

Total return(%)



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Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 3000 Growth-Defensive	11.78	16.60	17.34	15.15
Russell 3000	12.67	17.52	17.24	15.81

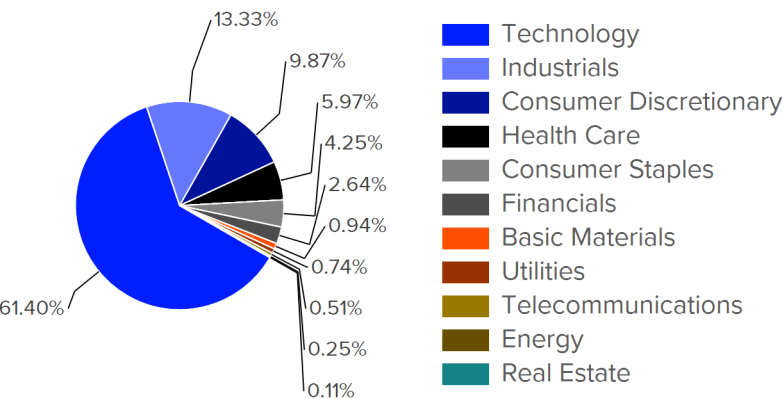
As of March 31, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 3000 Growth-Defensive	0.04	0.28	0.82	0.79
Russell 3000	0.22	0.29	0.91	0.67

As of March 31, 2025

ICB Industry



As of March 31, 2025

Top ten index constituents

Company	Industry
Apple Inc	Technology
Microsoft Corp	Technology
Alphabet Inc Cl A	Technology
Alphabet Inc Cl C	Technology
Visa Inc	Industrials
Mastercard Inc	Industrials
Costco Wholesale Corp	Consumer Discretionary
Meta Platforms Inc	Technology
Home Depot Inc	Consumer Discretionary
Merck & Co Inc	Health Care

As of March 31, 2025

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