



Russell 3000 Growth-Defensive Index

About the index

The Russell 3000® Growth-Defensive Index® measures the performance of more stable, defensive growth stocks in the broad US equity market. The index is reconstituted fully in June to ensure accurate representation of US broad 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 5/31/2026)

	Russell 3000® Growth-Defensive	Russell 3000®
Price/Book	11.11	5.19
Dividend Yield	0.70	1.09
P/E Ex-Neg Earnings	29.80	27.13
EPS Growth - 5 Years	16.89	15.19
Number of Holdings	606	2,903

Market capitalization (in billions USD)

(As of 5/31/2026)

	Russell 3000® Growth-Defensive	Russell 3000®
Average Market Cap (\$-WTD)	\$2760.741	\$1430.184
Median Market Cap	\$3.264	\$2.682
Largest Stock by Market Cap	\$4594.081	\$5151.816

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.

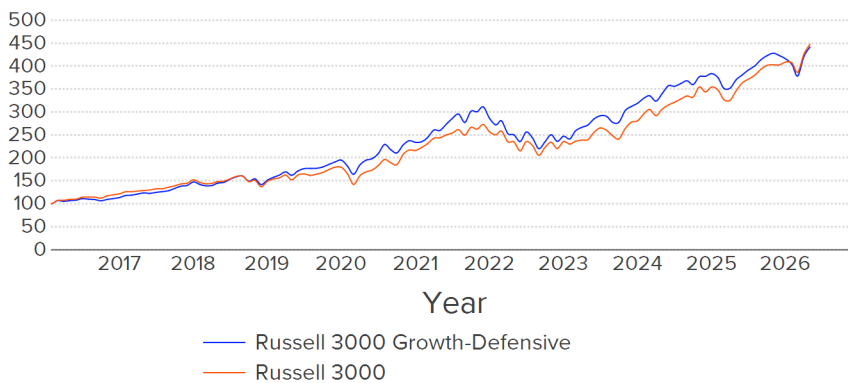
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 3000 Growth-Defensive	19.38	17.60	11.21	15.25	31.09	-24.19	32.21	21.11	11.97	4.42
Russell 3000	29.45	23.16	12.92	15.12	25.66	-19.21	25.96	23.81	17.15	11.20

Data as of May 31, 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 3000 Growth-Defensive	14.56	12.91	16.37	15.30
Russell 3000	12.24	13.48	15.94	15.74

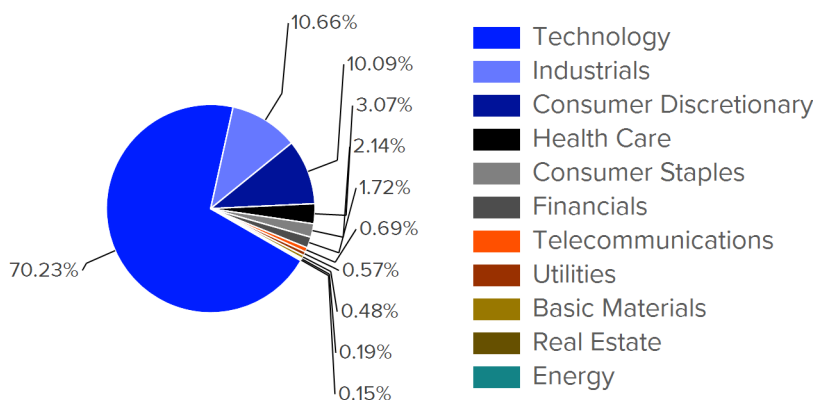
As of May 31, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 3000 Growth-Defensive	1.02	0.96	0.52	0.86
Russell 3000	1.86	1.27	0.63	0.83

As of May 31, 2026

ICB Industry



As of May 31, 2026

Top ten index constituents

Company	Industry
Apple Inc	Technology
Microsoft Corp	Technology
Alphabet Inc Cl A	Technology
Alphabet Inc Cl C	Technology
Meta Platforms Inc	Technology
Visa Inc	Industrials
Costco Wholesale Corp	Consumer Discretionary
Amazon Com Inc	Consumer Discretionary
Mastercard Inc	Industrials
Home Depot Inc	Consumer Discretionary

As of May 31, 2026

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