



Index factsheet

Russell 3000 Growth-Dynamic Index

About the index

The Russell 3000® Growth-Dynamic Index® measures the performance of less stable, dynamic 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 4/30/2026)

	Russell 3000® Growth-Dynamic	Russell 3000®
Price/Book	14.14	4.97
Dividend Yield	0.40	1.14
P/E Ex-Neg Earnings	42.13	26.63
EPS Growth - 5 Years	23.20	15.81
Number of Holdings	1,206	2,923

Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell 3000® Growth-Dynamic	Russell 3000®
Average Market Cap (\$-WTD)	\$1917.027	\$1319.142
Median Market Cap	\$2.111	\$2.679
Largest Stock by Market Cap	\$4869.508	\$4869.508

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-Dynamic

Reuters TR .R3GDYTR

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-Dynamic 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.

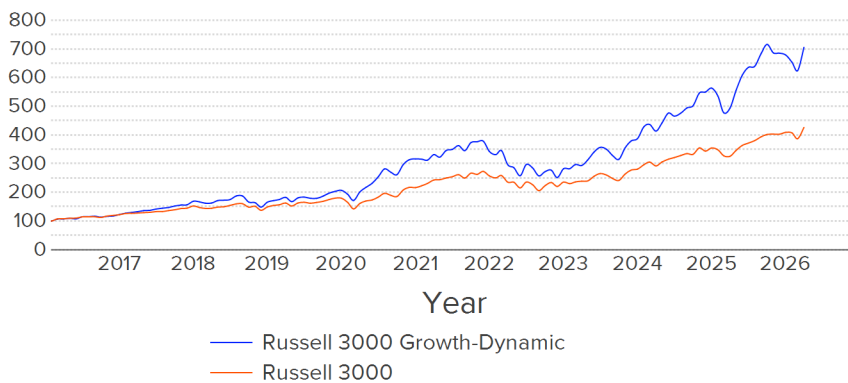
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 3000 Growth-Dynamic	43.02	33.95	16.31	20.79	20.66	-33.59	50.89	44.97	24.66	2.96
Russell 3000	31.01	21.30	11.91	14.75	25.66	-19.21	25.96	23.81	17.15	5.84

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 3000 Growth-Dynamic	20.89	20.33	22.81	20.82
Russell 3000	12.59	13.36	15.84	15.70

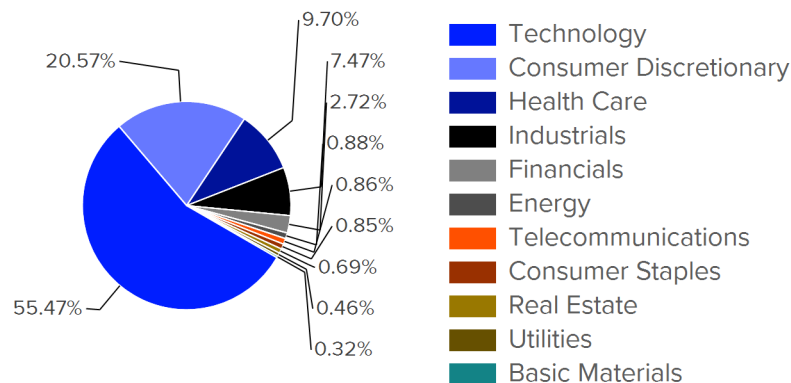
As of April 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 3000 Growth-Dynamic	1.65	1.32	0.63	0.91
Russell 3000	1.91	1.16	0.58	0.81

As of April 30, 2026

ICB Industry



As of April 30, 2026

Top ten index constituents

Company	Industry
Nvidia Corp	Technology
Broadcom Inc	Technology
Amazon Com Inc	Consumer Discretionary
Tesla Inc	Consumer Discretionary
Lilly Eli & Co	Health Care
Apple Inc	Technology
Meta Platforms Inc	Technology
Netflix Inc	Consumer Discretionary
Abbvie Inc	Health Care
Advanced Micro Devices	Technology

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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