

# Russell Top 200 Growth-Dynamic Index

## About the index

The Russell Top 200® Growth-Dynamic Index® measures the performance of the especially large cap segment of the US equity universe that exhibit growth-dynamic characteristics. It includes Russell Top 200 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 less stable business conditions which are more sensitive to economic cycles, credit cycles, and market volatility based on their stability variables: volatility (price and EPS), leverage, and ROA. The Russell Top 200 Growth-Dynamic Index is constructed to provide a comprehensive, unbiased, stable barometer of this larger cap growth-dynamic 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 dynamic characteristics.

### Index characteristics

(As of 5/31/2025)

|                      | Russell Top 200® Growth-Dynamic | Russell Top 200® |
|----------------------|---------------------------------|------------------|
| Price/Book           | 13.42                           | 5.62             |
| Dividend Yield       | 0.37                            | 1.21             |
| P/E Ex-Neg Earnings  | 42.38                           | 26.33            |
| EPS Growth - 5 Years | 43.76                           | 23.31            |
| Number of Holdings   | 68                              | 199              |

### Market capitalization (in billions USD)

(As of 5/31/2025)

|                             | Russell Top 200® Growth-Dynamic | Russell Top 200® |
|-----------------------------|---------------------------------|------------------|
| Average Market Cap (\$-WTD) | \$1559.155                      | \$1199.308       |
| Median Market Cap           | \$112.133                       | \$103.103        |
| Largest Stock by Market Cap | \$3324.198                      | \$3421.536       |

## 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 Top 200® Growth-Dynamic

Reuters TR .RT2GDYTR

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

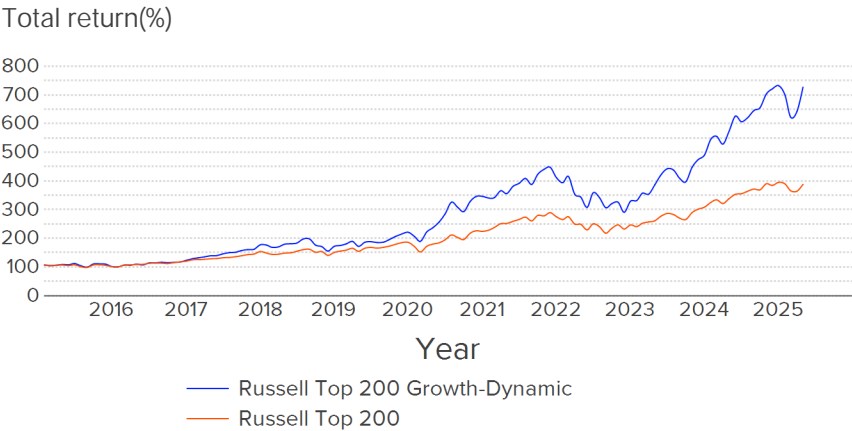
The launch date of the Russell Top 200® Growth-Dynamic Index is December 3, 2012. The launch date of the Russell Top 200 Index is September 1, 1992. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

|                                | 1 yr  | 3 yr  | 5 yr  | 10 yr | 2020  | 2021  | 2022   | 2023  | 2024  | 2025 |
|--------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|------|
| Russell Top 200 Growth-Dynamic | 26.88 | 28.39 | 25.16 | 20.94 | 60.75 | 29.41 | -35.09 | 63.19 | 52.10 | 0.77 |
| Russell Top 200                | 14.76 | 15.96 | 16.63 | 13.78 | 22.37 | 27.90 | -19.77 | 29.85 | 27.44 | 0.98 |

Data as of May 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



Data as of May 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.

Annualized risk - Standard Dev (%)

|                                | 1 yr  | 3 yr  | 5 yr  | 10 yr |
|--------------------------------|-------|-------|-------|-------|
| Russell Top 200 Growth-Dynamic | 21.21 | 24.97 | 24.62 | 21.64 |
| Russell Top 200                | 11.86 | 16.25 | 16.31 | 15.41 |

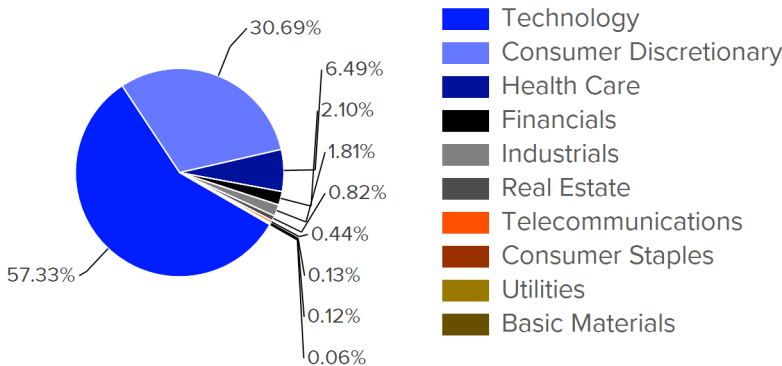
As of May 31, 2025

Sharpe Ratio

|                                | 1 yr | 3 yr | 5 yr | 10 yr |
|--------------------------------|------|------|------|-------|
| Russell Top 200 Growth-Dynamic | 1.01 | 0.96 | 0.93 | 0.91  |
| Russell Top 200                | 0.82 | 0.72 | 0.86 | 0.79  |

As of May 31, 2025

ICB Industry



As of May 31, 2025

Top ten index constituents

| Company            | Industry               |
|--------------------|------------------------|
| Nvidia Corp        | Technology             |
| Amazon Com Inc     | Consumer Discretionary |
| Broadcom Inc       | Technology             |
| Meta Platforms Inc | Technology             |
| Tesla Inc          | Consumer Discretionary |
| Lilly Eli & Co     | Health Care            |
| Netflix Inc        | Consumer Discretionary |
| Oracle Corp        | Technology             |
| Salesforce Inc     | Technology             |
| Servicenow Inc     | Technology             |

As of May 31, 2025

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