



Russell Top 200 Growth-Dynamic Index

About the index

The Russell Top 200® Growth-Dynamic Index® measures the performance of less stable, dynamic growth mega cap US stocks. The index is reconstituted fully in June to ensure accurate representation of US mega 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 Top 200® Growth-Dynamic	Russell Top 200®
Price/Book	16.19	6.16
Dividend Yield	0.39	1.05
P/E Ex-Neg Earnings	43.49	27.97
EPS Growth - 5 Years	22.31	16.88
Number of Holdings	71	200

Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell Top 200® Growth-Dynamic	Russell Top 200®
Average Market Cap (\$-WTD)	\$2319.374	\$1730.533
Median Market Cap	\$136.961	\$114.249
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 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

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.

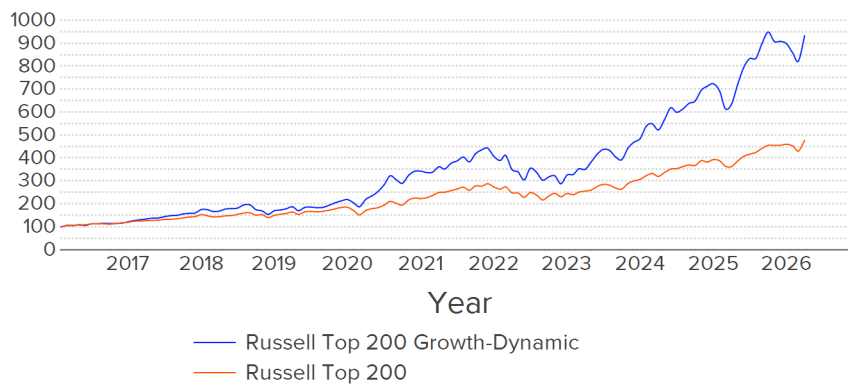
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Top 200 Growth-Dynamic	47.08	38.70	20.89	24.44	29.41	-35.09	63.19	52.10	27.48	2.73
Russell Top 200	31.69	23.11	13.83	16.19	27.90	-19.77	29.85	27.44	19.19	4.70

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 Top 200 Growth-Dynamic	22.29	21.15	24.06	21.74
Russell Top 200	13.56	13.04	15.73	15.26

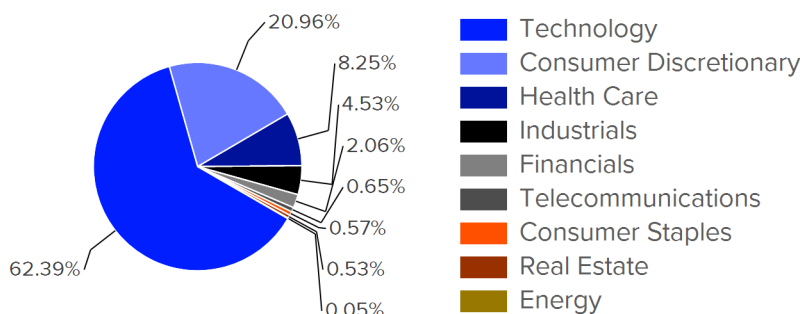
As of April 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth-Dynamic	1.69	1.45	0.77	1.02
Russell Top 200	1.82	1.30	0.69	0.92

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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