

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

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.

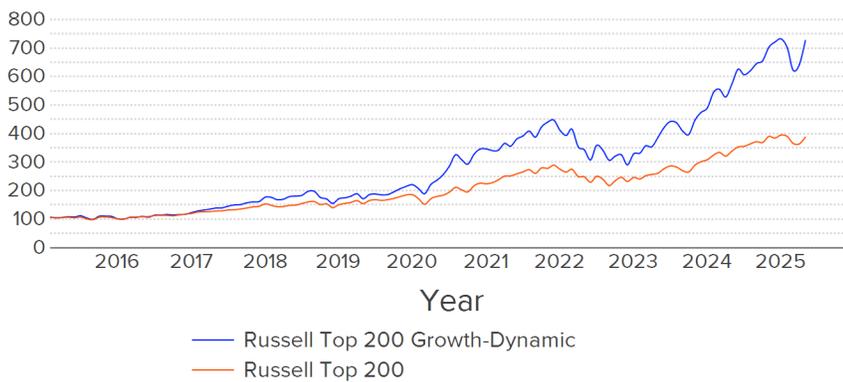
Performance

	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

Total return(%)



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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

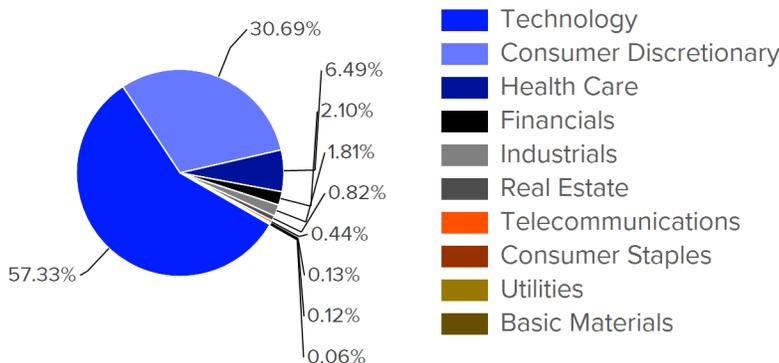
As of May 31, 2025

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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