Index factsheet

FTSE RUSSELL
An LSEG Business

Russell Midcap Growth Index

About the index

The Russell Midcap® Growth Index measures the performance of US mid cap growth stocks. The index includes companies with relatively higher price-to-book ratios, higher 2-year I/B/E/S forecast growth and higher historical 5-year sales growth. The index is reconstituted fully in June to ensure accurate representation of the US mid cap growth style, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September. Since March 24, 2025, the index applies quarterly capping if constituent weights exceed target RIC thresholds.IPOs with investable market cap above the Russell Top 500 breakpoint are eligible for fast entry; breakpoints are set semi-annually and market-adjusted quarterly.

Index characteristics

(As of 8/31/2026)

	Russell Midcap® Growth	Russell Midcap®
Price/Book	12.47	3.21
Dividend Yield	0.63	1.47
P/E Ex-Neg Earnings	30.71	20.89
EPS Growth - 5 Years	20.60	10.52
Number of Holdings	265	816

Market capitalization (in billions USD)

(As of 8/31/2026)

	Russell Midcap® Growth	Russell Midcap®
Average Market Cap ($-WTD)	$43.612	$33.405
Median Market Cap	$15.722	$13.370
Largest Stock by Market Cap	$114.575	$114.575

Russell Growth and Value indexes set the Style standard

Representative

Designed to better adapt to the changing markets, this groundbreaking innovation has now become industry standard with a comprehensive series of US Style indexes that best reflect the specific style or market segment being measured.

Practical

The Russell Style Indexes provide investors with a practical set of indexes that can be used to express different style views, as benchmarks or as the basis of passive funds.

Robust

To create its Style indexes, FTSE Russell employs a multi-variable approach, using book-to-price, I/B/E/S forecast medium-term growth and historical sales per share growth to determine whether a company is part of the Growth or Value investment universe.

Tickers

Russell Midcap® Growth		
Bloomberg	PR	RDG
Bloomberg	TR	RUMCGRTR
Reuters	PR	.RMCCG
Reuters	TR	.RMCCGTRI

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

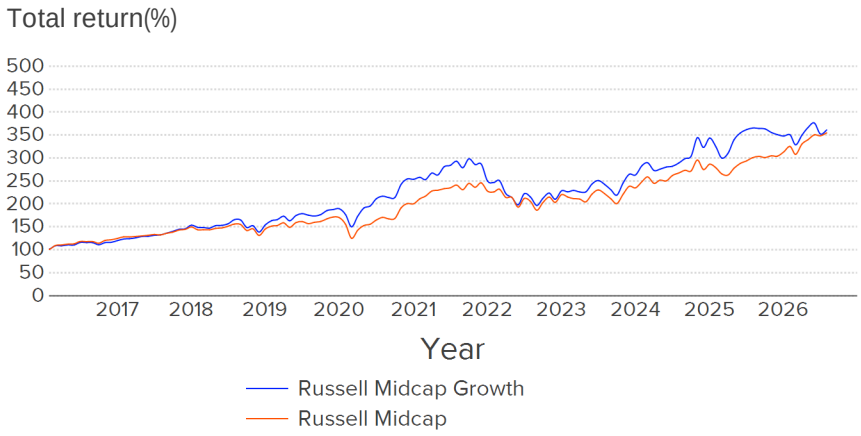
The launch date of the Russell Midcap® Growth Index is February 1, 1995. The launch date of the Russell Midcap® Index is November 1, 1991. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Midcap Growth	-1.16	14.16	4.27	12.06	12.73	-26.72	25.87	22.10	8.66	2.91
Russell Midcap	17.94	16.85	8.05	11.67	22.58	-17.32	17.23	15.34	10.60	16.72

Data as of August 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



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Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Midcap Growth	11.62	17.68	19.79	18.74
Russell Midcap	10.31	14.48	17.23	17.38

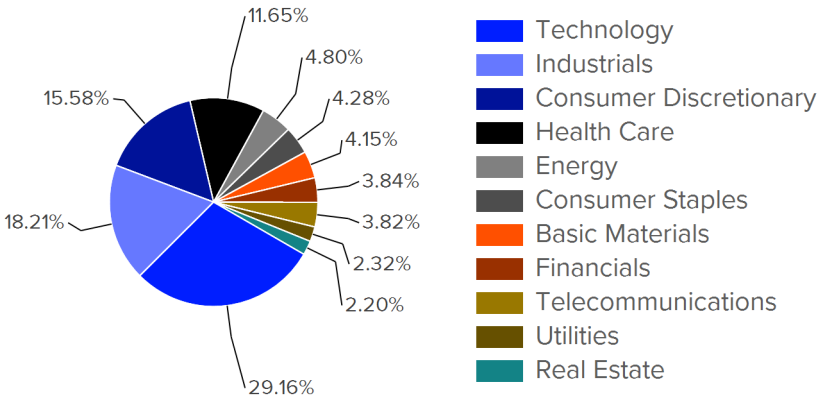
As of August 31, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Midcap Growth	-0.34	0.61	0.14	0.58
Russell Midcap	1.28	0.83	0.32	0.59

As of August 31, 2026

ICB Industry



As of August 31, 2026

Top ten index constituents

Company	Industry
Snowflake	Technology
Cloudflare	Technology
Datadog	Technology
Simon Property Group Inc	Real Estate
Robinhood Markets	Financials
Lumentum Holdings Inc	Telecommunications
Targa Resources Inc	Energy
Cencora Inc	Consumer Staples
Marathon Petroleum Corp	Energy
Teradyne Inc	Technology

As of August 31, 2026

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About FTSE Russell

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Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

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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