



# Russell Midcap Growth Index

## About the index

The Russell Midcap® Growth Index measures the performance of the mid-cap growth segment of the US equity universe. It includes those Russell Midcap 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). The Russell Midcap® Growth Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap growth market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap growth market.

From the open of March 24, 2025, Russell US Style Indexes have applied the RIC 22.5/45 capping methodology if index weights breached the thresholds as of the quarterly review pricing dates.

## Index characteristics

(As of 5/31/2025)

|                      | Russell Midcap® Growth | Russell Midcap® |
|----------------------|------------------------|-----------------|
| Price/Book           | 10.69                  | 3.00            |
| Dividend Yield       | 0.60                   | 1.62            |
| P/E Ex-Neg Earnings  | 33.85                  | 22.09           |
| EPS Growth - 5 Years | 19.48                  | 12.35           |
| Number of Holdings   | 286                    | 804             |

## Market capitalization (in billions USD)

(As of 5/31/2025)

|                             | Russell Midcap® Growth | Russell Midcap® |
|-----------------------------|------------------------|-----------------|
| Average Market Cap (\$-WTD) | \$59.165               | \$35.693        |
| Median Market Cap           | \$12.840               | \$11.022        |
| Largest Stock by Market Cap | \$300.091              | \$300.091       |

## 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](https://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.

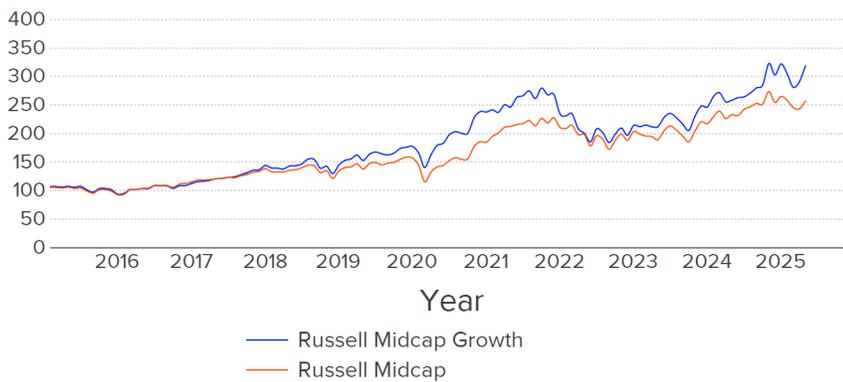
## Performance

|                       | 1 yr  | 3 yr  | 5 yr  | 10 yr | 2020  | 2021  | 2022   | 2023  | 2024  | 2025 |
|-----------------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|------|
| Russell Midcap Growth | 23.23 | 16.69 | 12.22 | 11.47 | 35.59 | 12.73 | -26.72 | 25.87 | 22.10 | 5.20 |
| Russell Midcap        | 10.32 | 9.05  | 12.69 | 9.26  | 17.10 | 22.58 | -17.32 | 17.23 | 15.34 | 1.06 |

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 Midcap Growth | 20.65 | 21.00 | 20.53 | 18.95 |
| Russell Midcap        | 15.19 | 19.46 | 18.06 | 17.70 |

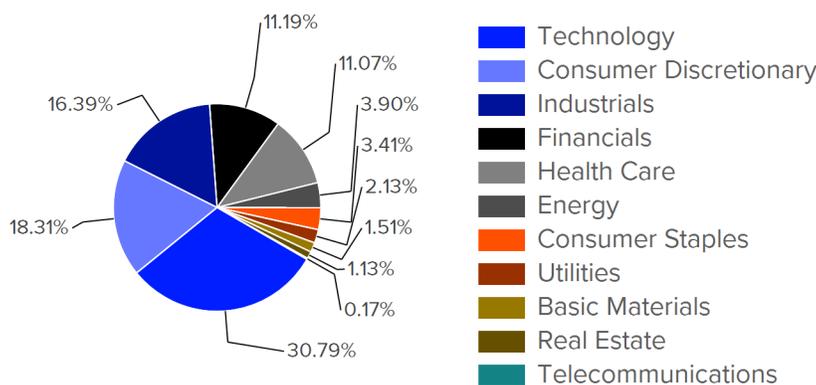
As of May 31, 2025

## Sharpe Ratio

|                       | 1 yr | 3 yr | 5 yr | 10 yr |
|-----------------------|------|------|------|-------|
| Russell Midcap Growth | 0.89 | 0.63 | 0.53 | 0.57  |
| Russell Midcap        | 0.41 | 0.31 | 0.60 | 0.48  |

As of May 31, 2025

## ICB Industry



As of May 31, 2025

## Top ten index constituents

| Company                  | Industry               |
|--------------------------|------------------------|
| Palantir Technologies    | Technology             |
| Applvin                  | Technology             |
| Vistra Corp              | Utilities              |
| Axon Enterprise Inc      | Industrials            |
| Cloudflare               | Technology             |
| Cencora Inc              | Consumer Staples       |
| Roblox                   | Consumer Discretionary |
| Ameriprise Financial Inc | Financials             |
| Verisk Analytics Inc     | Industrials            |
| Coinbase Global          | Financials             |

As of May 31, 2025

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