

# Russell Top 200 Growth Index

## About the index

The Russell Top 200® Growth Index measures the performance of US mega 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 mega 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.

## Index characteristics

(As of 5/31/2026)

|                      | Russell Top 200®<br>Growth | Russell Top 200® |
|----------------------|----------------------------|------------------|
| Price/Book           | 14.20                      | 6.49             |
| Dividend Yield       | 0.48                       | 1.00             |
| P/E Ex-Neg Earnings  | 35.26                      | 28.69            |
| EPS Growth - 5 Years | 19.56                      | 16.23            |
| Number of Holdings   | 110                        | 200              |

## Market capitalization (in billions USD)

(As of 5/31/2026)

|                             | Russell Top 200®<br>Growth | Russell Top 200® |
|-----------------------------|----------------------------|------------------|
| Average Market Cap (\$-WTD) | \$2561.069                 | \$1864.640       |
| Median Market Cap           | \$119.597                  | \$114.200        |
| Largest Stock by Market Cap | \$5151.816                 | \$5151.816       |

## 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 Top 200® Growth

|           |    |            |
|-----------|----|------------|
| Bloomberg | PR | R200G      |
| Bloomberg | TR | RUTPGRTR   |
| Reuters   | PR | .RT200G    |
| Reuters   | TR | .RT200GTRI |

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

The launch date of the Russell Top 200® Growth Index is February 1, 1995. 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.

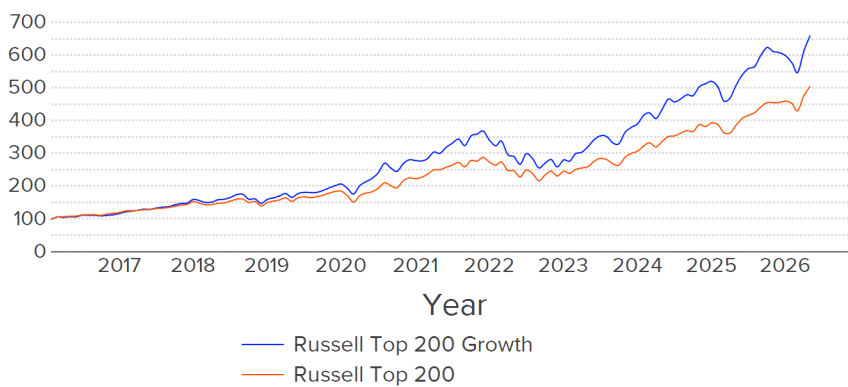
## Performance

|                        | 1 yr  | 3 yr  | 5 yr  | 10 yr | 2021  | 2022   | 2023  | 2024  | 2025  | 2026  |
|------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|
| Russell Top 200 Growth | 29.82 | 27.20 | 17.05 | 19.97 | 31.24 | -29.74 | 46.62 | 35.16 | 18.62 | 8.43  |
| Russell Top 200        | 30.59 | 24.75 | 15.01 | 16.63 | 27.90 | -19.77 | 29.85 | 27.44 | 19.19 | 10.65 |

Data as of May 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

Total return(%)



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## Annualized risk - Standard Dev (%)

|                        | 1 yr  | 3 yr  | 5 yr  | 10 yr |
|------------------------|-------|-------|-------|-------|
| Russell Top 200 Growth | 17.35 | 16.38 | 19.49 | 17.78 |
| Russell Top 200        | 13.31 | 13.22 | 15.85 | 15.32 |

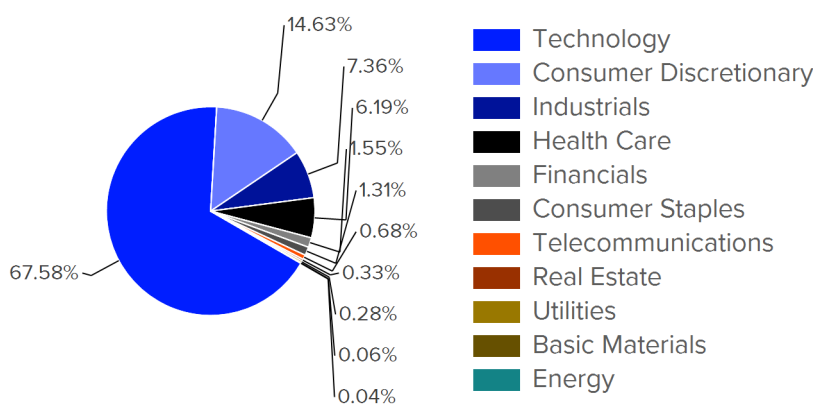
As of May 31, 2026

## Sharpe Ratio

|                        | 1 yr | 3 yr | 5 yr | 10 yr |
|------------------------|------|------|------|-------|
| Russell Top 200 Growth | 1.44 | 1.29 | 0.74 | 1.00  |
| Russell Top 200        | 1.79 | 1.39 | 0.75 | 0.94  |

As of May 31, 2026

## ICB Industry



As of May 31, 2026

## Top ten index constituents

| Company            | Industry               |
|--------------------|------------------------|
| Nvidia Corp        | Technology             |
| Apple Inc          | Technology             |
| Microsoft Corp     | Technology             |
| Broadcom Inc       | Technology             |
| Amazon Com Inc     | Consumer Discretionary |
| Alphabet Inc Cl A  | Technology             |
| Alphabet Inc Cl C  | Technology             |
| Tesla Inc          | Consumer Discretionary |
| Meta Platforms Inc | Technology             |
| Lilly Eli & Co     | Health Care            |

As of May 31, 2026

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