

Russell 3000 Growth Index

About the index

The Russell 3000® Growth Index measures the performance of the broad growth segment of the US equity universe. It includes those Russell 3000 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 3000® Growth Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad growth market. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Index characteristics

(As of 6/30/2024)

	Russell 3000® Growth	Russell 3000®
Price/Book	12.02	4.42
Dividend Yield	0.66	1.33
P/E Ex-Neg Earnings	35.50	25.04
EPS Growth - 5 Years	21.06	16.19
Number of Holdings	1,494	2,925

Market capitalization (in billions USD)

(As of 6/30/2024)

	Russell 3000® Growth	Russell 3000®
Average Market Cap (\$-WTD)	\$1462.971	\$897.496
Median Market Cap	\$2.316	\$2.171
Largest Stock by Market Cap	\$3323.291	\$3323.291

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 3000® Growth

Bloomberg	PR	RAG
Reuters	PR	.RAG

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 3000® Growth Index is July 1, 1995. The launch date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

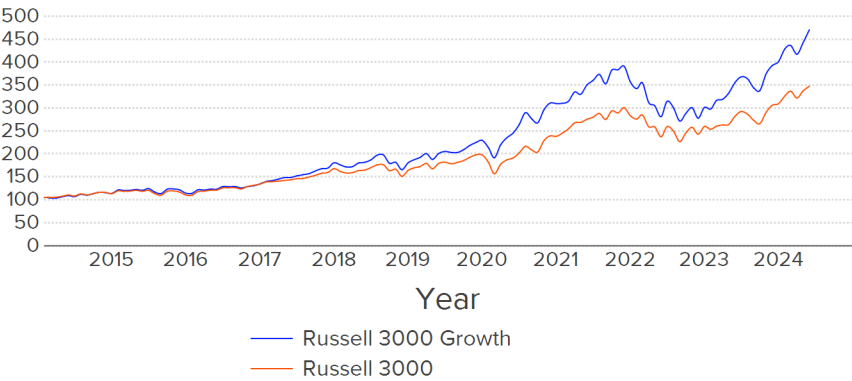
Performance

	1 yr	3 yr	5 yr	10 yr	2019	2020	2021	2022	2023	2024
Russell 3000 Growth	32.22	10.33	18.55	15.75	35.85	38.26	25.85	-28.97	41.21	19.90
Russell 3000	23.13	8.05	14.14	12.15	31.02	20.89	25.66	-19.21	25.96	13.56

Data as of June 30, 2024. 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 3000 Growth	16.28	20.79	20.38	17.16
Russell 3000	14.60	17.82	18.49	15.70

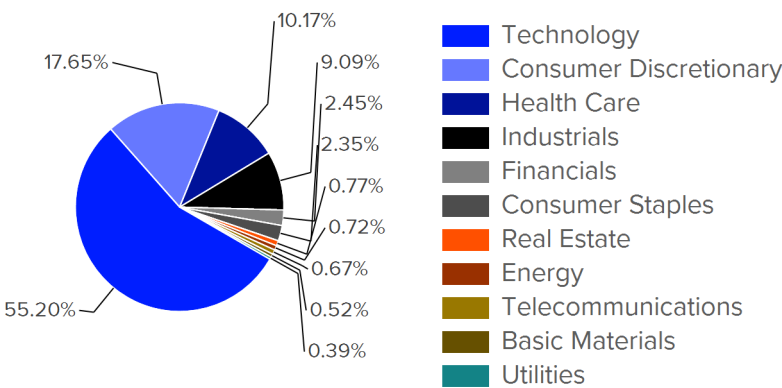
As of June 30, 2024

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 3000 Growth	1.48	0.43	0.84	0.86
Russell 3000	1.13	0.35	0.69	0.72

As of June 30, 2024

ICB Industry



As of June 30, 2024

Top ten index constituents

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

As of June 30, 2024

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