

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 12/31/2025)

	Russell Midcap® Growth	Russell Midcap®
Price/Book	11.03	3.02
Dividend Yield	0.60	1.59
P/E Ex-Neg Earnings	33.21	21.96
EPS Growth - 5 Years	20.99	11.92
Number of Holdings	281	811

Market capitalization (in billions USD)

(As of 12/31/2025)

	Russell Midcap® Growth	Russell Midcap®
Average Market Cap (\$-WTD)	\$38.228	\$30.175
Median Market Cap	\$14.100	\$12.278
Largest Stock by Market Cap	\$100.794	\$100.794

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.

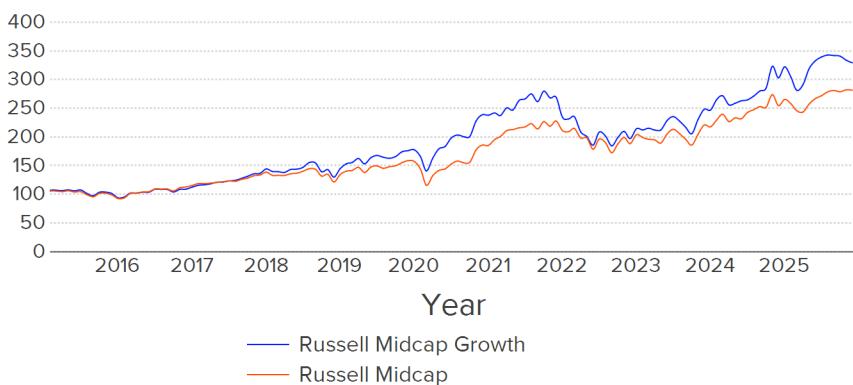
Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell Midcap Growth	8.66	18.64	6.65	12.49	35.59	12.73	-26.72	25.87	22.10	8.66
Russell Midcap	10.60	14.36	8.67	11.01	17.10	22.58	-17.32	17.23	15.34	10.60

Data as of December 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	16.27	17.67	19.57	18.75
Russell Midcap	9.94	15.28	16.90	17.43

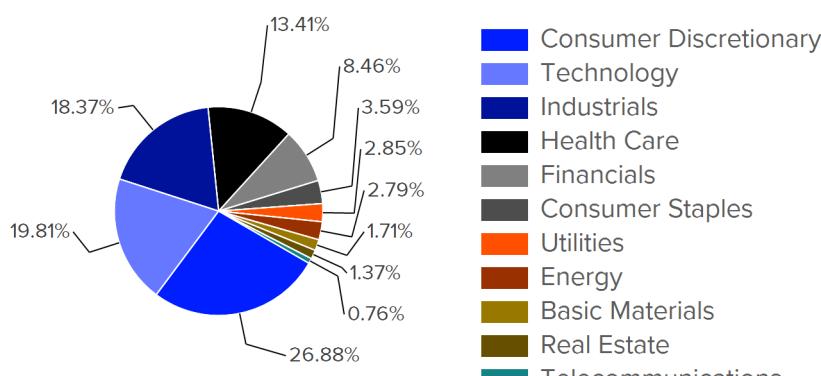
As of December 31, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Midcap Growth	0.40	0.81	0.27	0.62
Russell Midcap	0.63	0.64	0.39	0.56

As of December 31, 2025

ICB Industry



As of December 31, 2025

Top ten index constituents

Company	Industry
Howmet Aerospace Inc	Industrials
Royal Caribbean Group	Consumer Discretionary
Hilton Worldwide Holding	Consumer Discretionary
Cencora Inc	Consumer Staples
Cloudflare	Technology
Vertiv Holdings Co (a)	Technology
Carvana Co	Consumer Discretionary
Vistra Corp	Utilities
Idexx Labs Inc	Health Care
Alnylam Pharmaceuticals	Health Care

As of December 31, 2025

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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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