

Russell Small Cap Completeness Value Benchmark Index

About the index

The Russell Small Cap Completeness® Value Benchmark Index measures the performance of the Russell 3000® Index companies excluding S&P 500 constituents. It includes those Russell Small Cap Completeness Index companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years). The Russell Small Cap Completeness Value Benchmark Index is constructed to provide a comprehensive and unbiased barometer for the extended broad value market beyond the S&P 500. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics. Index constituent weights are not capped.

Index characteristics

(As of 6/30/2025)

	Russell Small Cap Completeness® Value Benchmark	Russell Small Cap Completeness®
Price/Book	1.92	2.77
Dividend Yield	1.69	1.16
P/E Ex-Neg Earnings	18.26	22.30
EPS Growth - 5 Years	12.05	14.34
Number of Holdings	1,880	2,501

Market capitalization (in billions USD)

(As of 6/30/2025)

	Russell Small Cap Completeness® Value Benchmark	Russell Small Cap Completeness®
Average Market Cap (\$-WTD)	\$15.079	\$21.002
Median Market Cap	\$1.205	\$1.374
Largest Stock by Market Cap	\$108.871	\$157.080

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 Small Cap Completeness® Value Benchmark

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

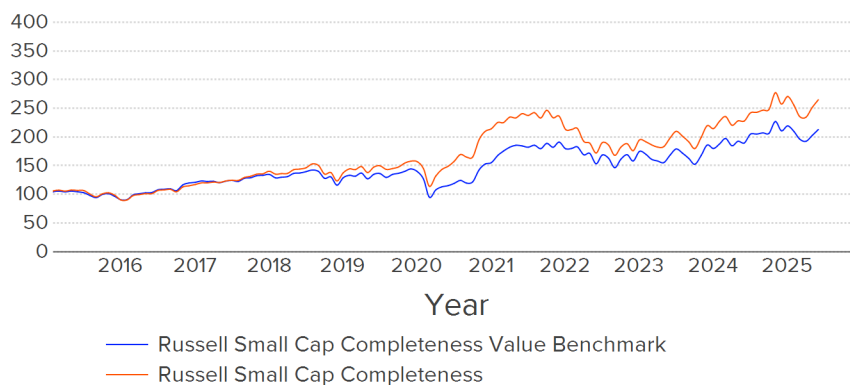
Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell Small Cap Completeness Value Benchmark	12.40	11.61	13.11	7.41	5.89	25.04	-17.23	17.59	13.32	1.10
Russell Small Cap Completeness	16.18	15.49	12.22	9.51	32.88	12.64	-25.49	24.81	17.14	2.93

Data as of June 30, 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(%)



Data as of June 30, 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.

Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness Value Benchmark	18.12	21.35	20.52	20.03
Russell Small Cap Completeness	20.09	21.10	21.16	20.24

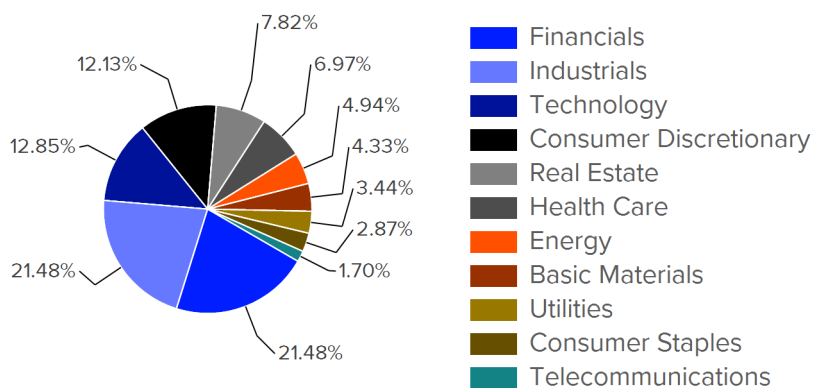
As of June 30, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness Value Benchmark	0.60	0.44	0.58	0.37
Russell Small Cap Completeness	0.61	0.57	0.52	0.46

As of June 30, 2025

ICB Industry



As of June 30, 2025

Top ten index constituents

Company	Industry
Microstrategy Inc	Technology
Crh Plc	Industrials
Marvell Technology Group	Technology
Robinhood Markets	Financials
Ferguson Enterprises	Industrials
Cheniere Energy Inc	Energy
Block Inc (a)	Industrials
Interactive Brokers Grp	Financials
Zoom Communications Inc	Technology
Anglogold Ashanti Plc	Basic Materials

As of June 30, 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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