



# 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. The index includes companies with relatively lower price-to-book ratios, lower 2-year I/B/E/S forecast growth and lower historical 5-year sales growth. The index is reconstituted fully in June to ensure accurate representation of the US mid and small cap completion value style, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September. Index constituent weights are not capped.

## Index characteristics

(As of 4/30/2026)

	Russell Small Cap Completeness® Value Benchmark	Russell Small Cap Completeness®
Price/Book	2.19	2.89
Dividend Yield	1.59	1.15
P/E Ex-Neg Earnings	19.25	21.87
EPS Growth - 5 Years	8.99	11.04
Number of Holdings	1,837	2,423

## Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell Small Cap Completeness® Value Benchmark	Russell Small Cap Completeness®
Average Market Cap (\$-WTD)	\$15.751	\$16.966
Median Market Cap	\$1.579	\$1.704
Largest Stock by Market Cap	\$141.839	\$141.839

## 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

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)

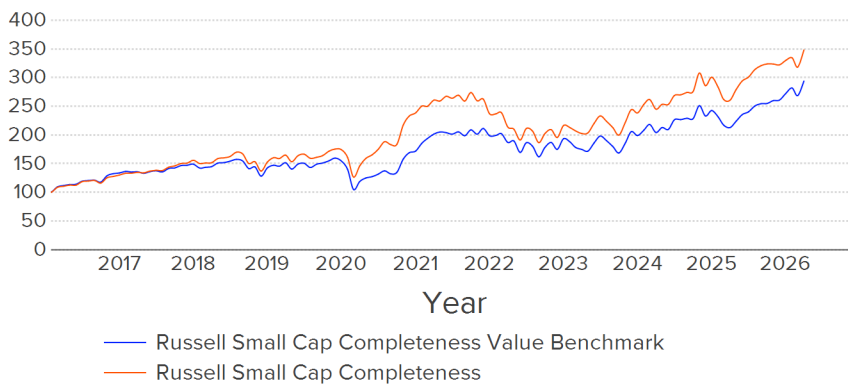
## Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Small Cap Completeness Value Benchmark	38.14	18.92	7.86	10.15	25.04	-17.23	17.59	13.32	11.86	12.76
Russell Small Cap Completeness	33.70	19.79	5.96	12.17	12.64	-25.49	24.81	17.14	12.67	8.08

Data as of April 30, 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 Small Cap Completeness Value Benchmark	11.64	17.90	19.20	19.80
Russell Small Cap Completeness	12.43	18.17	19.55	19.86

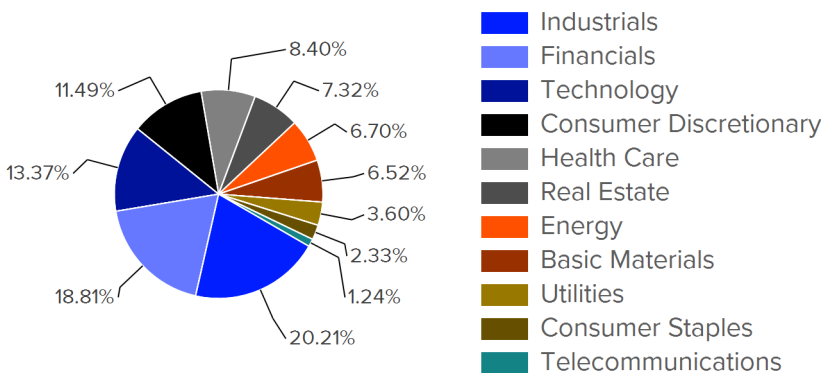
As of April 30, 2026

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness Value Benchmark	2.52	0.83	0.33	0.49
Russell Small Cap Completeness	2.10	0.83	0.22	0.57

As of April 30, 2026

## ICB Industry



As of April 30, 2026

## Top ten index constituents

Company	Industry
Marvell Technology Group	Technology
Strategy Inc	Technology
Ferguson Enterprises	Industrials
Anglogold Ashanti Plc	Basic Materials
Flex	Technology
Cheniere Energy Inc	Energy
Technipfmc	Energy
Curtiss Wright Corp	Industrials
Zoom Communications Inc	Technology
Revolution Medicines	Health Care

As of April 30, 2026

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