



Russell Small Cap Completeness Index

About the index

The Russell Small Cap Completeness® Index measures the performance of Russell 3000® Index companies excluding S&P 500 constituents. The Russell Small Cap Completeness Index is constructed to provide a mid and small cap US equity completion index. Semi-annual reconstitution and quarterly IPO inclusions ensure newly eligible companies are represented in this US equity market completion index.

Index characteristics

(As of 4/30/2026)

	Russell Small Cap Completeness®	Russell 3000®
Price/Book	2.89	4.97
Dividend Yield	1.15	1.14
P/E Ex-Neg Earnings	21.87	26.63
EPS Growth - 5 Years	11.04	15.81
Number of Holdings	2,423	2,923

Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell Small Cap Completeness®	Russell 3000®
Average Market Cap (\$-WTD)	\$16.966	\$1319.142
Median Market Cap	\$1.704	\$2.679
Largest Stock by Market Cap	\$141.839	\$4869.508

True representation of the US equity market

Objective construction methodology

Provides an unbiased, complete view of the US equity market and underlying market segments

Modular market segmentation

Distinct building blocks to provide insight into the current state of the market and inform asset allocation decisions

Reliable maintenance and governance

Disciplined, reliable maintenance process backed by a well-defined, balanced governance system ensures the indexes continue to accurately reflect the market

Tickers

Russell Small Cap Completeness®		
Bloomberg	PR	RSCC
Bloomberg	TR	RSCCINTR
Reuters	PR	.RSCC
Reuters	TR	.RSCCTR

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 Small Cap Completeness® Index is April 1, 2000. 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.

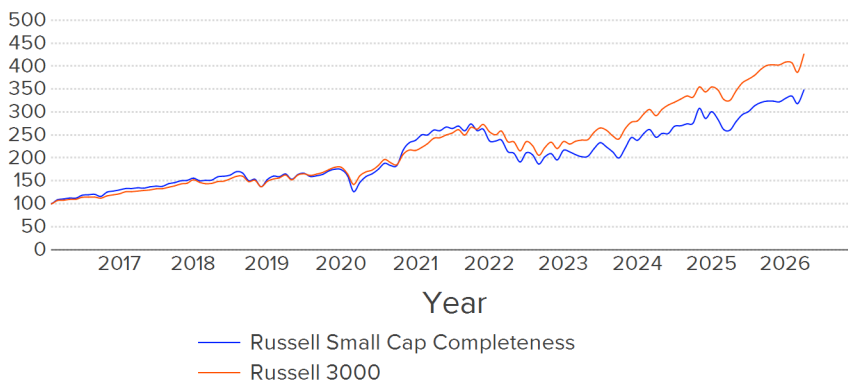
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Small Cap Completeness	33.70	19.79	5.96	12.17	12.64	-25.49	24.81	17.14	12.67	8.08
Russell 3000	31.01	21.30	11.91	14.75	25.66	-19.21	25.96	23.81	17.15	5.84

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	12.43	18.17	19.55	19.86
Russell 3000	12.59	13.36	15.84	15.70

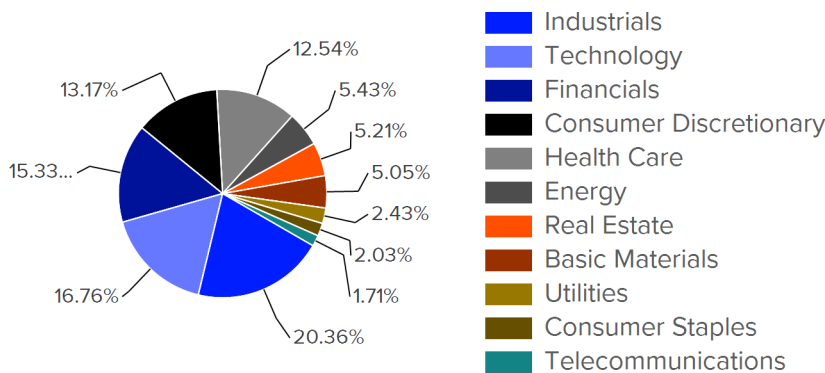
As of April 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness	2.10	0.83	0.22	0.57
Russell 3000	1.91	1.16	0.58	0.81

As of April 30, 2026

ICB Industry



As of April 30, 2026

Top ten index constituents

Company	Industry
Marvell Technology Group	Technology
Spotify Technology Sa	Consumer Discretionary
Cloudflare	Technology
Bloom Energy	Industrials
Cheniere Energy Inc	Energy
Strategy Inc	Technology
Ferguson Enterprises	Industrials
Nu Holdings	Financials
Anglogold Ashanti Plc	Basic Materials
Snowflake	Technology

As of April 30, 2026

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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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