

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. IPOs with investable market cap above the Russell Top 500 breakpoint are eligible for fast entry; breakpoints are set semi-annually and market-adjusted quarterly.

Index characteristics

(As of 6/30/2026)

	Russell Small Cap Completeness®	Russell 3000®
Price/Book	3.11	5.21
Dividend Yield	1.08	1.11
P/E Ex-Neg Earnings	22.82	26.62
EPS Growth - 5 Years	10.35	14.57
Number of Holdings	2,498	2,998

Market capitalization (in billions USD)

(As of 6/30/2026)

	Russell Small Cap Completeness®	Russell 3000®
Average Market Cap (\$-WTD)	\$39.581	\$1257.311
Median Market Cap	\$1.857	\$2.777
Largest Stock by Market Cap	\$2234.142	\$4862.187

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.

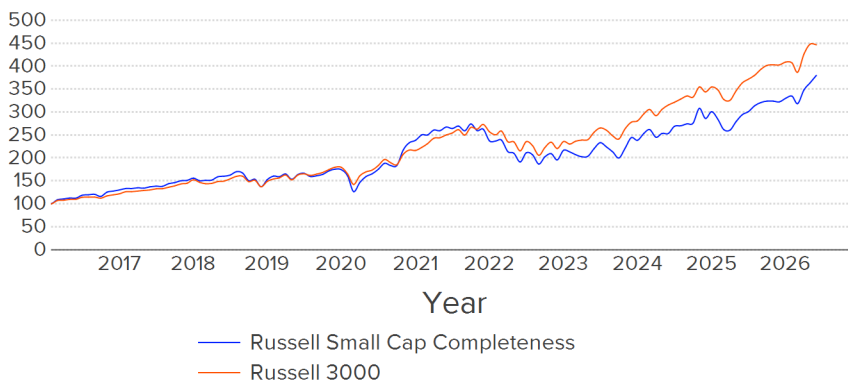
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Small Cap Completeness	29.05	19.90	7.28	12.94	12.64	-25.49	24.81	17.14	12.67	17.90
Russell 3000	22.82	20.36	12.31	15.06	25.66	-19.21	25.96	23.81	17.15	10.88

Data as of June 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	11.43	17.90	19.66	19.91
Russell 3000	12.07	13.20	15.94	15.74

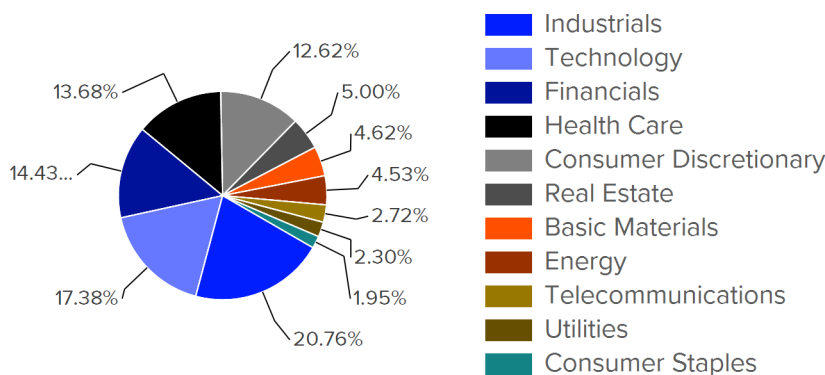
As of June 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness	1.96	0.84	0.27	0.60
Russell 3000	1.45	1.12	0.59	0.83

As of June 30, 2026

ICB Industry



As of June 30, 2026

Top ten index constituents

Company	Industry
Space Exploration Techno	Telecommunications
Snowflake	Technology
Bloom Energy	Industrials
Cloudflare	Technology
Astera Labs	Technology
Spotify Technology Sa	Consumer Discretionary
Rocket Lab Corp (a)	Industrials
Cheniere Energy Inc	Energy
Nu Holdings	Financials
Ferguson Enterprises	Industrials

As of June 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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