Index factsheet

FTSE RUSSELL
An LSEG Business

Russell Microcap Growth Index

About the index

The Russell Microcap® Growth Index measures the performance of US micro cap growth stocks. The index includes companies with relatively higher price-to-book ratios, higher 2-year I/B/E/S forecast growth and higher historical 5-year sales growth. The index is reconstituted fully in June to ensure accurate representation of the US micro cap growth style, with updates for parent index membership changes in December and quarterly IPO inclusions in March and September. Since March 24, 2025, the index applies quarterly capping if constituent weights exceed target RIC thresholds.

Index characteristics

(As of 10/31/2026)

	Russell Microcap® Growth	Russell Microcap®
Price/Book	3.72	1.90
Dividend Yield	0.44	1.31
P/E Ex-Neg Earnings	18.84	14.62
EPS Growth - 5 Years	11.72	3.78
Number of Holdings	770	1,346

Market capitalization (in billions USD)

(As of 10/31/2026)

	Russell Microcap® Growth	Russell Microcap®
Average Market Cap ($-WTD)	$1.082	$0.904
Median Market Cap	$0.205	$0.247
Largest Stock by Market Cap	$4.516	$4.516

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 Microcap® Growth		
Reuters	PR	.RUMICG
Reuters	TR	.RUMICGTR

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

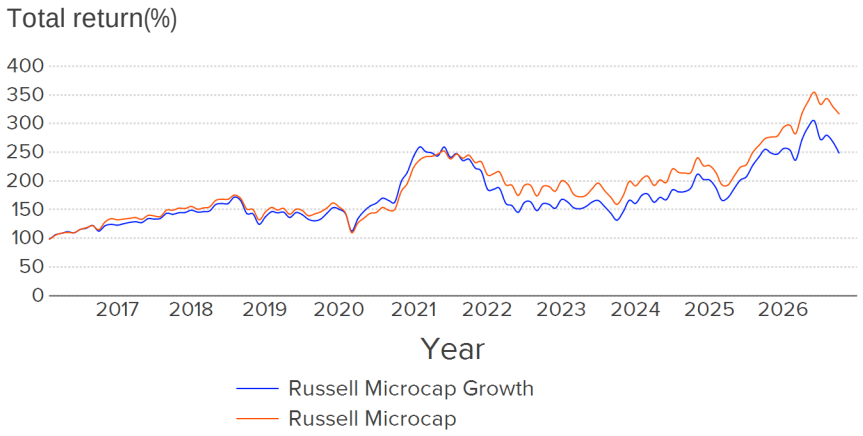
The launch date of the Russell Microcap Growth Index is June 1, 2006. The launch date of the Russell Microcap Index is June 1, 2005. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell Microcap Growth	-2.47	23.66	0.89	8.26	0.88	-29.76	9.11	21.91	21.84	0.80
Russell Microcap	15.80	25.83	5.29	10.67	19.34	-21.96	9.33	13.70	22.98	13.90

Data as of October 31, 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



Data as of October 31, 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.

Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Microcap Growth	23.63	23.99	24.78	24.28
Russell Microcap	18.25	21.08	22.32	22.63

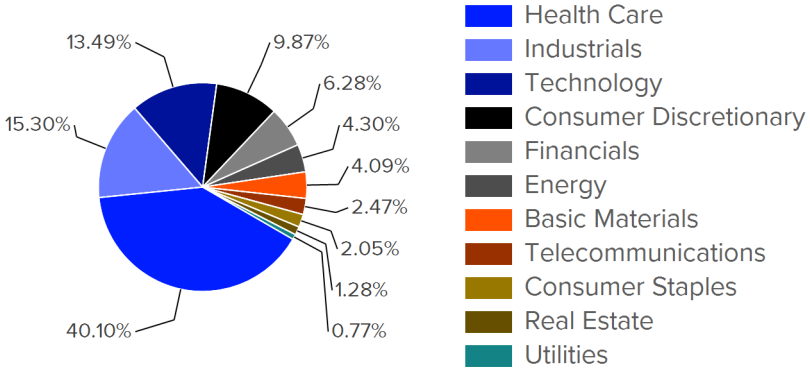
As of October 31, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Microcap Growth	0.04	0.92	0.06	0.38
Russell Microcap	0.69	0.99	0.17	0.46

As of October 31, 2026

ICB Industry



As of October 31, 2026

Top ten index constituents

Company	Industry
Caredx Inc	Health Care
Penguin Solutions Inc	Technology
Nurix Therapeutics	Health Care
Ouster Inc (a)	Technology
Sellas Life Sciences	Health Care
Lindblad Expeditions Inc	Consumer Discretionary
Xeris Biopharma Holdings	Health Care
Mbx Biosciences	Health Care
Arlo Technologies Inc	Consumer Discretionary
Pennant Group	Health Care

As of October 31, 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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