



# Russell Small Cap Completeness Index

## About the index

The Russell Small Cap Completeness® Index measures the performance of the Russell 3000® Index companies excluding S&P 500 constituents. The Russell Small Cap Completeness Index is constructed to provide a comprehensive and unbiased barometer of the extended broad market beyond the S&P 500 exposure. The index is completely reconstituted annually to ensure new and growing equities are included.

### Index characteristics

(As of 7/31/2022)

	Russell Small Cap Completeness®	Russell 3000®
Price/Book	2.64	3.82
Dividend Yield	1.24	1.53
P/E Ex-Neg Earnings	15.22	19.23
EPS Growth - 5 Years	15.43	17.32
Number of Holdings	2,496	2,998

### Market capitalization (in billions USD)

(As of 7/31/2022)

	Russell Small Cap Completeness®	Russell 3000®
Average Market Cap (\$-WTD)	\$11.878	\$482.051
Median Market Cap	\$1.548	\$2.174
Largest Stock by Market Cap	\$119.228	\$2630.254

## 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 [www.ftserussell.com](http://www.ftserussell.com)

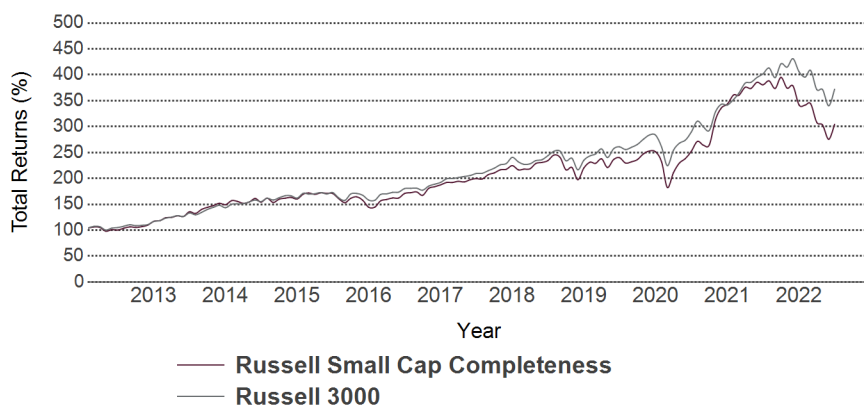
The inception date of the Russell Small Cap Completeness® Index is April 1, 2000. The inception date of the Russell 3000® Index is January 1, 1984. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, visit [www.ftserussell.com](http://www.ftserussell.com) or email [info@ftserussell.com](mailto:info@ftserussell.com).

## Performance

	1 yr	3 yr	5 yr	10 yr	2017	2018	2019	2020	2021	2022
Russell Small Cap Completeness	-20.03	8.24	8.81	11.74	18.27	-9.21	28.04	32.88	12.64	-19.58
Russell 3000	-7.35	12.55	12.18	13.48	21.13	-5.24	31.02	20.89	25.66	-13.70

Data as of July 31, 2022. 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 July 31, 2022. 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	21.13	25.12	22.22	17.87
Russell 3000	19.47	19.69	17.80	14.34

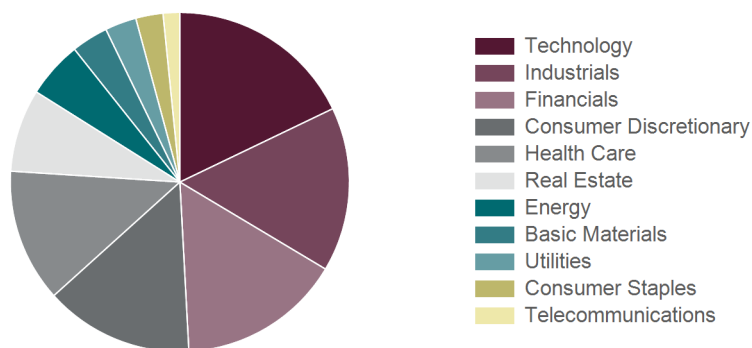
As of July 31, 2022

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness	-0.96	0.44	0.46	0.69
Russell 3000	-0.31	0.67	0.68	0.92

As of July 31, 2022

## ICB Industry



## Top ten index constituents

Company	Industry
Blackstone Inc	Financials
Palo Alto Networks Inc	Technology
Marvell Technology Group	Technology
Uber Technologies	Consumer Discretionary
Airbnb	Consumer Discretionary
Block Inc (a)	Industrials
CrowdStrike Holdings	Technology
Cheniere Energy Inc	Energy
Lululemon Athletica Inc	Consumer Discretionary
Kkr & Co Inc	Financials

As of July 31, 2022

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