

# Russell 2000 Value Index

## About the index

The Russell 2000® Value Index measures the performance of US small cap value stocks. 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 small cap value 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 4/30/2026)

	Russell 2000® Value	Russell 2000®
Price/Book	1.66	2.56
Dividend Yield	1.83	1.12
P/E Ex-Neg Earnings	17.01	21.06
EPS Growth - 5 Years	4.45	10.26
Number of Holdings	1,400	1,919

## Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell 2000® Value	Russell 2000®
Average Market Cap (\$-WTD)	\$4.290	\$6.693
Median Market Cap	\$0.904	\$1.075
Largest Stock by Market Cap	\$35.286	\$71.459

## 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 2000® Value

Bloomberg	PR	RUJ
Reuters	PR	.RUJ

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

The launch date of the Russell 2000® Value Index is June 1, 1993. The launch date of the Russell 2000® 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.

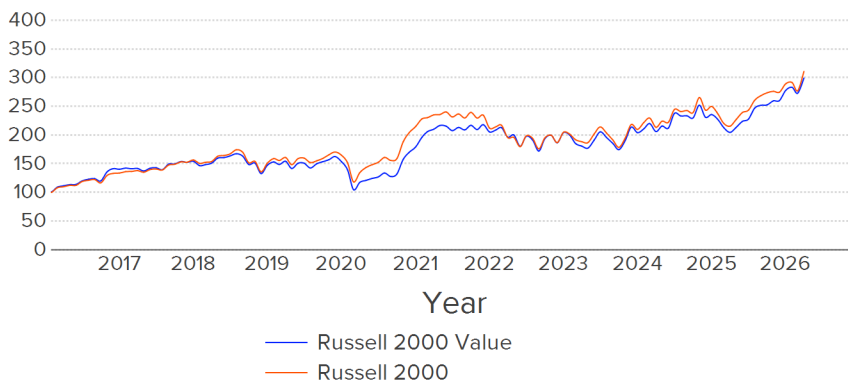
## Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 2000 Value	46.34	18.34	7.33	10.39	28.27	-14.48	14.65	8.05	12.59	15.09
Russell 2000	44.41	18.19	5.75	10.98	14.82	-20.44	16.93	11.54	12.81	13.21

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 2000 Value	12.88	19.69	20.35	21.25
Russell 2000	14.40	20.02	20.47	20.70

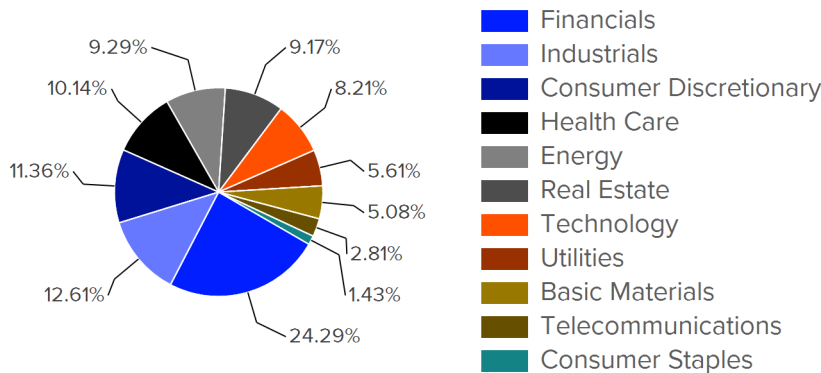
As of April 30, 2026

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 2000 Value	2.89	0.74	0.30	0.48
Russell 2000	2.38	0.70	0.20	0.50

As of April 30, 2026

## ICB Industry



As of April 30, 2026

## Top ten index constituents

Company	Industry
Echostar Corp	Telecommunications
Ttm Technologies Inc	Technology
Coeur Mining Inc	Basic Materials
Hecla Mining Co	Basic Materials
Fluor Corp	Industrials
Umb Financial Corp	Financials
Viasat Inc	Telecommunications
Caretrust Reit Inc	Real Estate
Jackson Financial	Financials
Sm Energy Co	Energy

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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