

Russell Small Cap Completeness Growth Index

About the index

The Russell Small Cap Completeness® Growth Index measures the performance of the Russell 3000® Index companies excluding S&P 500 constituents. It includes those Russell Small Cap Completeness Index companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell Small Cap Completeness Growth Index is constructed to provide a comprehensive and unbiased barometer for the extended broad growth market beyond the S&P. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Index characteristics

(As of 3/31/2025)

	Russell Small Cap Completeness® Growth	Russell Small Cap Completeness®
Price/Book	5.36	2.46
Dividend Yield	0.50	1.32
P/E Ex-Neg Earnings	26.79	19.48
EPS Growth - 5 Years	19.87	14.05
Number of Holdings	1,316	2,458

Market capitalization (in billions USD)

(As of 3/31/2025)

	Russell Small Cap Completeness® Growth	Russell Small Cap Completeness®
Average Market Cap (\$-WTD)	\$19.830	\$14.858
Median Market Cap	\$1.358	\$1.274
Largest Stock by Market Cap	\$110.450	\$110.450

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 Small Cap Completeness® Growth

Bloomberg	PR	RSCCG
Bloomberg	TR	RSCCGRTR
Reuters	Net	.RSCCGNR
Reuters	PR	.RSCCG
Reuters	TR	.RSCCGTRI

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® Growth Index is June 1, 2006. The launch date of the Russell Small Cap Completeness Index is April 1, 2000. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

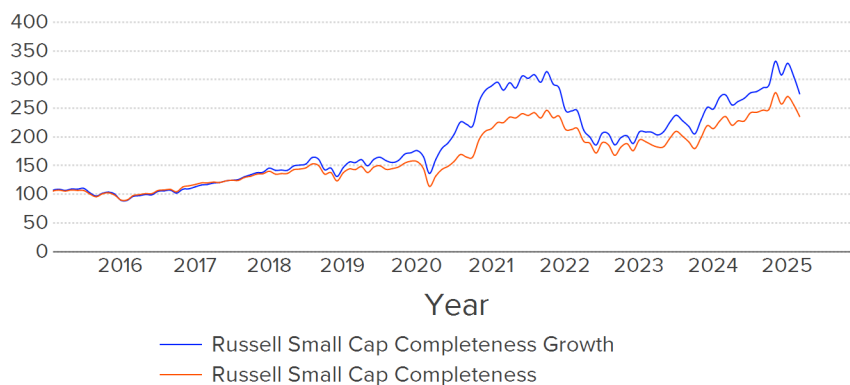
Performance

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell Small Cap Completeness Growth	0.73	3.91	15.08	9.73	62.92	1.55	-33.87	33.38	22.47	-10.63
Russell Small Cap Completeness	0.06	3.14	15.67	8.19	32.88	12.64	-25.49	24.81	17.14	-8.41

Data as of March 31, 2025. 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 Growth	22.62	23.58	24.75	21.58
Russell Small Cap Completeness	19.98	22.43	22.15	20.11

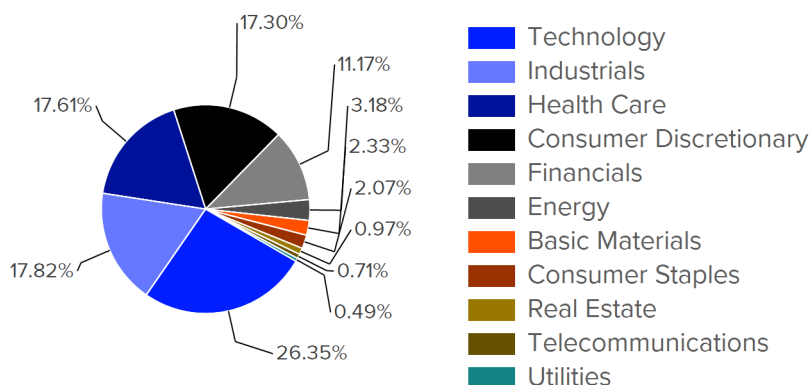
As of March 31, 2025

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness Growth	-0.08	0.10	0.58	0.46
Russell Small Cap Completeness	-0.15	0.06	0.65	0.40

As of March 31, 2025

ICB Industry



As of March 31, 2025

Top ten index constituents

Company	Industry
Spotify Technology Sa	Consumer Discretionary
Applovin	Technology
Snowflake	Technology
Cloudflare	Technology
Atlassian Corp Plc	Technology
Veeva Systems Inc	Health Care
Nu Holdings	Financials
Alnylam Pharmaceuticals	Health Care
Roblox	Consumer Discretionary
Datadog	Technology

As of March 31, 2025

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0)2 7228 5659