



Russell 2500 Value Index

About the index

The Russell 2500™ Value Index measures the performance of US SMID 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 SMID 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 2500™ Value	Russell 2500™
Price/Book	2.27	2.83
Dividend Yield	1.60	1.24
P/E Ex-Neg Earnings	19.62	21.80
EPS Growth - 5 Years	7.84	10.88
Number of Holdings	1,848	2,411

Market capitalization (in billions USD)

(As of 4/30/2026)

	Russell 2500™ Value	Russell 2500™
Average Market Cap (\$-WTD)	\$16.941	\$15.685
Median Market Cap	\$1.596	\$1.686
Largest Stock by Market Cap	\$161.809	\$161.809

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 2500™ Value

Bloomberg	PR	R2500V
Reuters	PR	.R25IV

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 2500™ Value Index is July 1, 1995. The launch date of the Russell 2500™ Index is June 1, 1990. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

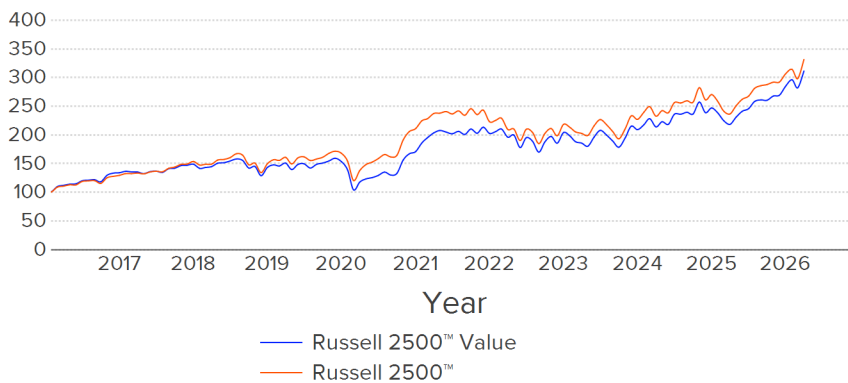
Performance

	1 yr	3 yr	5 yr	10 yr	2021	2022	2023	2024	2025	2026
Russell 2500™ Value	42.55	18.81	8.87	10.75	27.78	-13.08	15.98	10.98	12.73	15.63
Russell 2500™	40.10	17.82	6.90	11.60	18.18	-18.37	17.42	12.00	11.91	13.41

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 2500™ Value	12.96	17.86	18.98	19.83
Russell 2500™	13.14	18.08	19.04	19.37

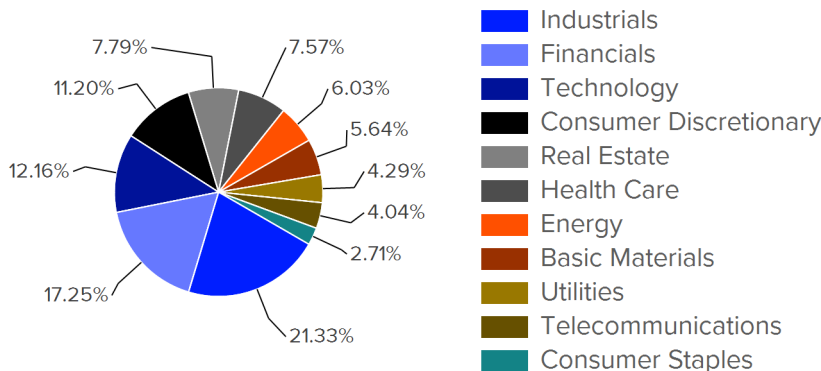
As of April 30, 2026

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 2500™ Value	2.65	0.82	0.38	0.51
Russell 2500™	2.36	0.74	0.26	0.55

As of April 30, 2026

ICB Industry



As of April 30, 2026

Top ten index constituents

Company	Industry
Sandisk Corporation	Technology
Ciena Corp	Telecommunications
Lumentum Holdings Inc	Telecommunications
Coherent Corp	Technology
Flex	Technology
Technipfmc	Energy
Curtiss Wright Corp	Industrials
Caseys General Stores	Consumer Staples
Revolution Medicines	Health Care
Emcor Group Inc	Industrials

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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