

# 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 6/30/2024)

	Russell Small Cap Completeness® Growth	Russell Small Cap Completeness®
Price/Book	5.69	2.54
Dividend Yield	0.54	1.31
P/E Ex-Neg Earnings	25.40	18.64
EPS Growth - 5 Years	18.19	14.74
Number of Holdings	1,266	2,422

## Market capitalization (in billions USD)

(As of 6/30/2024)

	Russell Small Cap Completeness® Growth	Russell Small Cap Completeness®
Average Market Cap (\$-WTD)	\$17.367	\$13.029
Median Market Cap	\$1.721	\$1.460
Largest Stock by Market Cap	\$84.160	\$84.160

## 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](https://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.

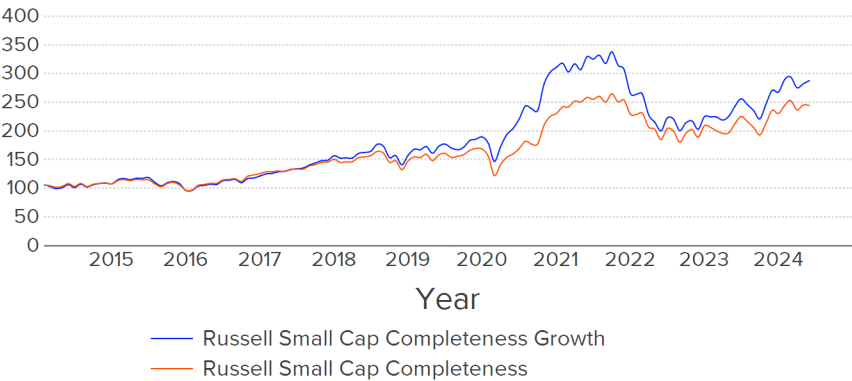
Performance

	1 yr	3 yr	5 yr	10 yr	2019	2020	2021	2022	2023	2024
Russell Small Cap Completeness Growth	18.22	-4.40	10.69	10.48	31.61	62.92	1.55	-33.87	33.38	6.32
Russell Small Cap Completeness	14.97	-1.78	9.10	8.52	28.04	32.88	12.64	-25.49	24.81	3.77

Data as of June 30, 2024. 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	20.53	22.49	24.81	20.82
Russell Small Cap Completeness	20.53	21.20	23.40	19.56

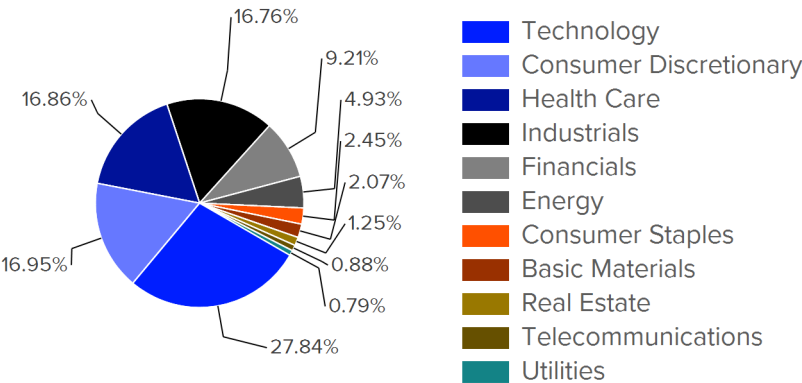
As of June 30, 2024

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Small Cap Completeness Growth	0.65	-0.23	0.45	0.52
Russell Small Cap Completeness	0.52	-0.13	0.40	0.45

As of June 30, 2024

ICB Industry



As of June 30, 2024

Top ten index constituents

Company	Industry
Apollo Global Management	Financials
Palantir Technologies	Technology
Workday Inc	Technology
Spotify Technology Sa	Consumer Discretionary
The Trade Desk Inc	Consumer Discretionary
Snowflake	Technology
Cheniere Energy Inc	Energy
Datadog	Technology
Atlassian Corp Plc	Technology
Hubspot Inc	Technology

As of June 30, 2024

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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