# **MSCI USA Mid Cap Equal Weighted Index (USD)**

The MSCI USA Mid Cap Equal Weighted Index represents an alternative weighting scheme to its market cap weighted parent index, the MSCI USA Index. The index includes the same constituents as its parent index and captures mid cap securities across the U.S. equity markets. However, at each semi-annual rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituents current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance.

For a complete description of the index methodology, please see Index methodology - MSCI.

# CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (SEP 2010 – SEP 2025)



## **ANNUAL PERFORMANCE (%)**

MSCI USA Mid Cap Equal Weighted	MSCI USA
13.14	24.58
15.91	26.49
-18.30	-19.85
25.65	26.45
17.57	20.73
28.59	30.88
-10.21	-5.04
17.82	21.19
12.97	10.89
-2.84	0.69
11.37	12.69
35.93	31.79
16.74	15.33
-1.22	1.36
	13.14 15.91 -18.30 25.65 17.57 28.59 -10.21 17.82 12.97 -2.84 11.37 35.93 16.74

## INDEX PERFORMANCE - NET RETURNS (%) (SEP 30, 2025)

## **FUNDAMENTALS (SEP 30, 2025)**

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr <sub>M</sub>	Since lay 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Mid Cap Equal Weighted	0.12	4.30	6.92	6.83	15.13	11.93	10.41	9.78	1.65	23.31	18.08	3.01
MSCI USA	3.64	8.03	17.73	14.65	24.56	15.66	14.69	10.44	1.17	28.69	23.25	5.55

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 1994 - SEP 30, 2025)

				ANNUALIZED STD DEV (%) 2		SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Beta	Tracking Error (%)	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD
MSCI USA Mid Cap Equal Weighted	1.08	7.24	29.40	17.29	18.59	18.37	0.63	0.54	0.52	0.46	59.97	2007-07-13-2009-03-09
MSCI USA	1.00	0.00	2.07	13.59	16.11	15.55	1.35	0.80	0.83	0.55	55.36	2007-10-09-2009-03-09
	<sup>1</sup> Last	<sup>1</sup> Last 12 months <sup>2</sup> Based on monthly net returns data <sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date										



# MSCI USA Mid Cap Equal Weighted Index (USD)

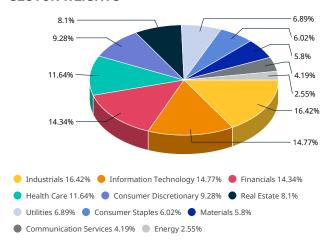
### **INDEX CHARACTERISTICS**

	Equal Weighted	MSCIUSA				
Number of	306	544				
Constituents						
	Weight (%)					
Largest	0.74	7.80				
Smallest	0.13	0.01				
Average	0.33	0.18				
Median	0.32	0.06				

### **TOP 10 CONSTITUENTS**

	Index Wt. (%)	Parent Index Wt. (%)	Sector
WESTERN DIGITAL	0.74	0.07	Info Tech
SEAGATE TECHNOLOGY	0.69	0.09	Info Tech
REDDIT A	0.68	0.04	Comm Srvcs
WARNER BROS DISCOVERY	0.66	0.08	Comm Srvcs
TERADYNE	0.53	0.04	Info Tech
MONGODB A	0.51	0.04	Info Tech
ALNYLAM PHARMACEUTICALS	0.49	0.10	Health Care
PURE STORAGE	0.46	0.04	Info Tech
VERTIV HOLDINGS A	0.44	0.09	Industrials
HEWLETT PACKARD ENT CO	0.43	0.06	Info Tech
Total	5.65	0.65	

### **SECTOR WEIGHTS**





SEP 30, 2025 Index Factsheet

# ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit <a href="https://www.msci.com">www.msci.com</a>.

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