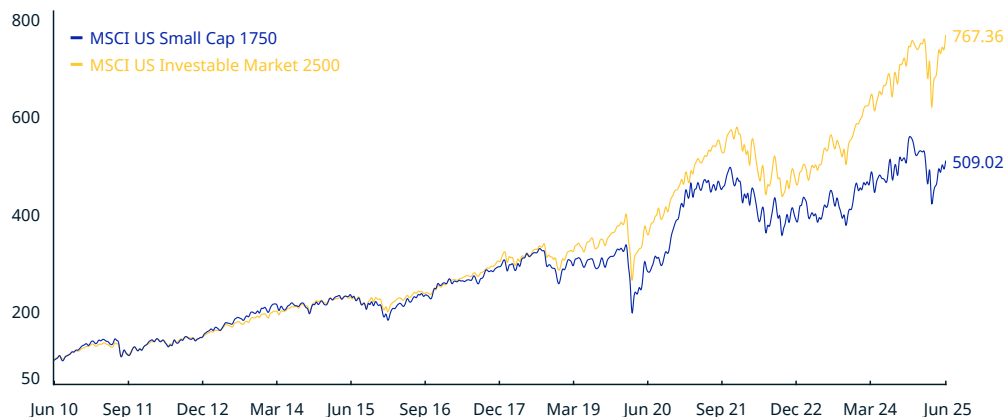


MSCI US Small Cap 1750 Index (USD)

The **MSCI US Small Cap 1750 Index** is comprised of the remaining smallest 1,750 companies in the US Investable Market 2500 Index of the US equity market and designed to measure the performance of the small cap segment. The index represents approximately 11.5% of the free float-adjusted market capitalization of the US equity market.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI US Small Cap 1750	MSCI US Investable Market 2500
2024	10.99	23.82
2023	19.08	26.26
2022	-17.82	-19.24
2021	21.08	26.13
2020	19.18	21.01
2019	25.86	31.09
2018	-10.99	-5.27
2017	15.16	21.22
2016	20.41	12.63
2015	-4.06	0.61
2014	6.09	12.71
2013	39.09	33.51
2012	18.20	16.40
2011	-2.75	1.15

INDEX PERFORMANCE – GROSS RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since May 29, 1992
MSCI US Small Cap 1750	5.18	8.21	8.31	-0.87	11.10	12.30	8.29	10.62
MSCI US Investable Market 2500	5.12	11.08	15.19	5.70	19.18	16.11	13.04	10.69

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.72	40.05	20.65	2.04
1.27	27.93	22.32	4.70

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 29, 1992	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI US Small Cap 1750	10.84	21.95	21.00	20.44	0.38	0.52	0.39	0.49	59.83	2007-07-13–2009-03-09
MSCI US Investable Market 2500	1.86	16.34	16.76	16.05	0.88	0.81	0.72	0.57	55.29	2007-10-09–2009-03-09

¹ Last 12 months

² Based on monthly gross returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI US Small Cap 1750 Index (USD)

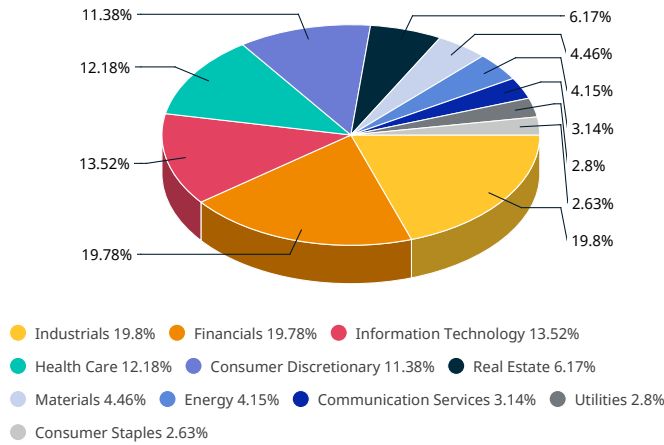
INDEX CHARACTERISTICS

MSCI US Small Cap 1750	
Number of Constituents	1,743
Mkt Cap (USD Millions)	
Index	3,634,433.33
Largest	14,149.71
Smallest	11.55
Average	2,085.16
Median	1,265.86

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
CREDO TECHNOLOGY	14.15	0.39	Info Tech
CARPENTER TECHNOLOGY	13.80	0.38	Materials
ROCKET LAB CORP	13.79	0.38	Industrials
ATI	12.18	0.34	Industrials
QXO	11.55	0.32	Industrials
DT MIDSTREAM	11.17	0.31	Energy
EXELIXIS	11.10	0.31	Health Care
MASTEC	10.78	0.30	Industrials
STIFEL FINANCIAL CORP	10.77	0.30	Financials
API GROUP	10.58	0.29	Industrials
Total	119.87	3.30	

SECTOR WEIGHTS



The MSCI US Small Cap 1750 Index was launched on Mar 27, 2003. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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