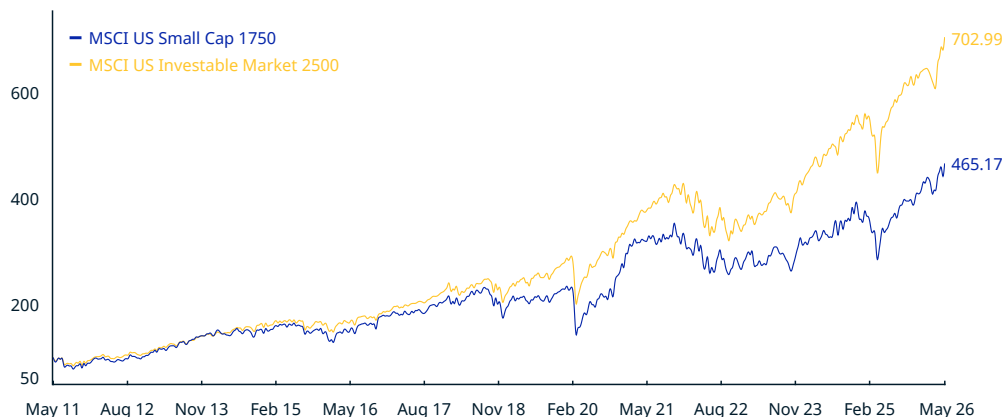


# MSCI US Small Cap 1750 Index (USD)

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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI US Small Cap 1750	MSCI US Investable Market 2500
2025	12.12	17.22
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

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 29, 1992
					3 Yr	5 Yr	10 Yr	Since May 29, 1992	
MSCI US Small Cap 1750	3.02	7.76	36.73	14.94	19.41	7.55	11.64	11.18	
MSCI US Investable Market 2500	5.14	10.34	30.02	11.54	23.35	13.12	15.24	11.08	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.53	42.83	20.57	2.35
1.14	28.77	21.41	5.25

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	16.30	18.94	19.70	20.18	0.79	0.29	0.53	0.51	59.83	2007-07-13–2009-03-09
MSCI US Investable Market 2500	1.56	13.76	16.16	15.87	1.26	0.63	0.83	0.59	55.29	2007-10-09–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

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

# MSCI US Small Cap 1750 Index (USD)

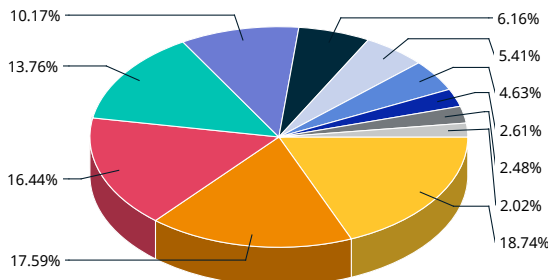
## INDEX CHARACTERISTICS

MSCI US Small Cap 1750	
<b>Number of Constituents</b>	1,667
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	4,213,458.83
<b>Largest</b>	26,444.47
<b>Smallest</b>	17.61
<b>Average</b>	2,527.57
<b>Median</b>	1,543.53

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
STERLING INFRASTRUCTURE	26.44	0.63	Industrials
NEXTPOWER A	23.21	0.55	Industrials
MKS	21.78	0.52	Info Tech
TTM TECHNOLOGIES	17.95	0.43	Info Tech
SITIME	15.76	0.37	Info Tech
RAMBUS	15.66	0.37	Info Tech
DYCOM INDUSTRIES	15.28	0.36	Industrials
GUARDANT HEALTH	14.56	0.35	Health Care
DT MIDSTREAM	14.23	0.34	Energy
SANMINA CORPORATION	14.17	0.34	Info Tech
<b>Total</b>	<b>179.04</b>	<b>4.25</b>	

## SECTOR WEIGHTS



- Industrials 18.74%
- Financials 17.59%
- Information Technology 16.44%
- Health Care 13.76%
- Consumer Discretionary 10.17%
- Real Estate 6.16%
- Energy 5.41%
- Materials 4.63%
- Utilities 2.61%
- Communication Services 2.48%
- Consumer Staples 2.02%

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.

## ABOUT MSCI

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