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) (OCT 2010 – OCT 2025)

- MSCI US Small Cap 1750 - MSCI US Investable Market 2500 400 200 Oct 10 Jan 12 Apr 13 Jul 14 Oct 15 Jan 17 Apr 18 Jul 19 Oct 20 Jan 22 Apr 23 Jul 24 Oct 25

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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED							
_	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _N	Since lay 29, 1992	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI US Small Cap 1750	0.95	9.31	12.25	10.39	12.43	13.04	10.14	10.87	1.64	41.67	21.18	2.19
MSCI US Investable Market 2500	2.22	8.20	20.92	16.96	21.91	16.90	14.18	10.91	1.17	29.30	23.05	5.01

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) 1	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 29, 1992	(%)	Period YYYY-MM-DD	
MSCI US Small Cap 1750	12.25	19.61	20.90	20.26	0.45	0.54	0.47	0.50	59.83	2007-07-13-2009-03-09	
MSCI US Investable Market 2500	1.87	13.47	16.24	15.71	1.19	0.86	0.79	0.58	55.29	2007-10-09-2009-03-09	
¹ L	ast 12 months	² Based on	monthly gros	3 B	ased on NY F	ED Overnigh	t SOFR from Se	en 1 2021 & o	n ICE LIBOR 1M prior that date		



MSCI US Small Cap 1750 Index (USD)

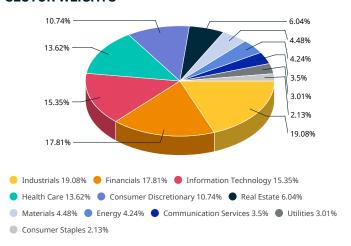
INDEX CHARACTERISTICS

MSCI US Small Cap 1750					
Number of	1,699				
Constituents					
	Mkt Cap (USD Millions)				
Index	3,905,051.40				
Largest	29,156.77				
Smallest	30.68				
Average	2,298.44				
Median	1,437.60				

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BLOOM ENERGY CORP A	29.16	0.75	Industrials
SANDISK	27.51	0.70	Info Tech
IONQ	16.35	0.42	Info Tech
AST SPACEMOBILE A	15.94	0.41	Comm Srvcs
FABRINET	15.79	0.40	Info Tech
KRATOS DEFENSE	15.26	0.39	Industrials
NEXTRACKER A	14.96	0.38	Industrials
RIGETTI COMPUTING	14.29	0.37	Info Tech
LUMENTUM HOLDINGS	13.99	0.36	Info Tech
ATI	13.96	0.36	Industrials
Total	177.20	4.54	

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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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