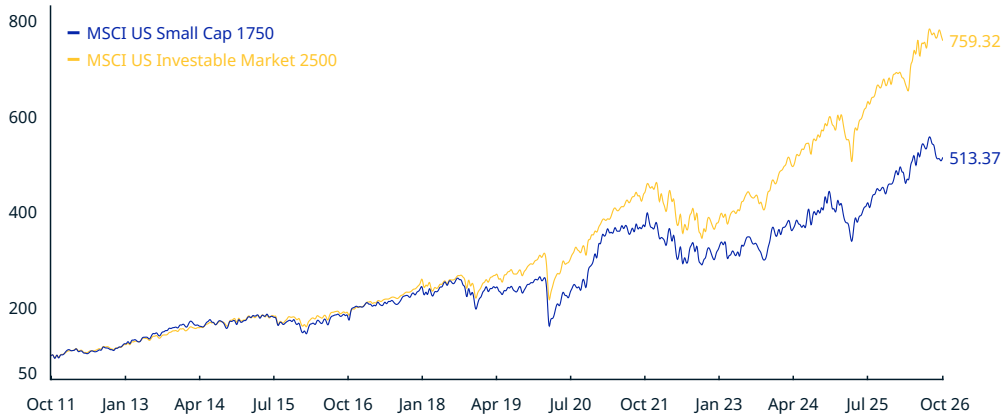
MSCI US Small Cap 1750 Index (USD)

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 2011 – OCT 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 29, 1992	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI US Small Cap 1750	1.16	-3.79	14.34	12.58	19.64	6.36	11.12	10.97	1.63	38.06	17.90	2.19
MSCI US Investable Market 2500	-0.71	1.16	12.16	11.92	23.24	11.16	15.01	10.95	1.16	25.20	18.57	5.00

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		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	16.45	17.68	19.85	20.24	0.85	0.22	0.50	0.50	59.83	2007-07-13—2009-03-09
MSCI US Investable Market 2500	2.02	12.68	15.80	15.84	1.37	0.51	0.81	0.58	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)

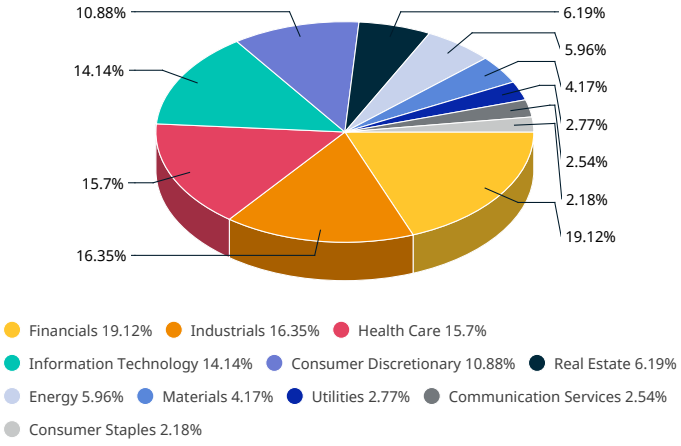
INDEX CHARACTERISTICS

	MSCI US Small Cap 1750
Number of Constituents	1,696
	Mkt Cap (USD Millions)
Index	3,978,558.82
Largest	15,527.63
Smallest	4.42
Average	2,345.85
Median	1,507.79

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
HALOZYME THERAPEUTICS	15.53	0.39	Health Care
FIVE BELOW	13.32	0.33	Cons Discr
GLAUKOS	13.26	0.33	Health Care
SEMTECH CORP	11.87	0.30	Info Tech
ELANCO ANIMAL HEALTH	11.52	0.29	Health Care
BRIGHTSPRING HLTH SRVICS	10.85	0.27	Health Care
AVANTOR	10.68	0.27	Health Care
EVERCORE PARTNERS	10.68	0.27	Financials
ARROW ELECTRONICS	10.65	0.27	Info Tech
RYDER SYSTEM	10.39	0.26	Industrials
Total	118.74	2.98	

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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