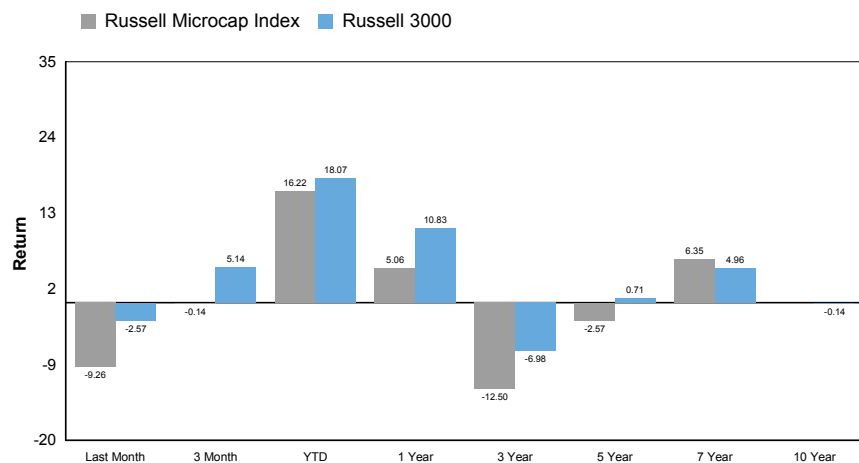


# Russell Microcap® Index

The Russell Microcap Index measures the performance of the microcap segment of the U.S. equity market. It makes up less than 3% of the U.S. equity market. It includes 1,000 of the smallest securities in the small-cap Russell 2000 Index based on a combination of their market cap and current index membership and it includes the next 1,000 securities. Russell Microcap Index is constructed to provide a comprehensive and unbiased barometer for the microcap segment trading on national exchanges, while excluding lesser-regulated OTC bulletin board securities and pink-sheet stocks due to their failure to meet national exchange listing requirements. The Russell Microcap Index is completely reconstituted annually to ensure larger stocks do not distort performance and characteristics of the true microcap opportunity set.

Statistics	Russell Microcap Index
<b>Capitalization Statistics (in billions)</b>	
Average Market Cap (\$-Wtd)	0.247
Median Market Cap	0.130
Largest Company by Market Cap	0.790
<b>Fundamental Characteristics</b>	
Price/Book	1.39
Dividend Yield	1.18
P/E Ex-Neg Earnings	16.35
Lt Growth Forecast-IBES (%)	14.19
EPS Growth-5 Years	3.23

### Total Returns %



### Top 10 Holdings

- SCHWEITZER-MAUDUIT INTL
- VEECO INSTRUMENTS INC
- FIRST FINANCIAL BANCORP
- VIVUS INC
- ARVINMERITOR INC
- DANA HOLDING CORP
- PROSPECT CAPITAL CORP
- U S AIRWAYS GROUP INC
- RADIAN GROUP INC
- GEORGIA GULF CORP

### Top 10 Performers

Ticker	Return
REVLON INC	73.46
ICT GROUP INC	50.95
QUANTUM CORP	46.83
TRIMERIS INC	45.90
WASTE SERVICES INC	41.99
SCIENTIFIC LEARNING CORP	41.46
POWER-ONE INC	41.03
ENTERCOM COMMUNICATIONS	38.82
GENCORP INC	38.81
SUNRISE SENIOR LIVING	37.29

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### Sectors - Russell Global Sectors

#### Largest 5 Sectors by Weight

- Financial Services
- Technology
- Health Care
- Consumer Discretionary
- Producer Durables

### Sectors - GICS Method

#### Largest 5 Sectors by Weight

- Financials
- Information Technology
- Health Care
- Consumer Discretionary
- Industrials