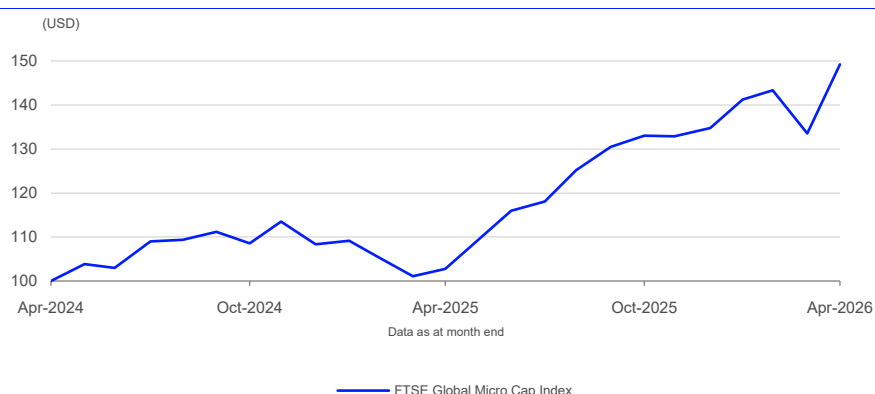


FTSE Global Micro Cap Index

Data as at: 30 April 2026

The FTSE Global Micro Cap Index provides deep representation of the smallest segment of the global investable equity market, rounding out global small cap and total cap allocations as international markets continue to grow and evolve. The index comprises micro cap stocks globally. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Applied Optoelectronics Inc	United States	Telecommunications Equipment	10,727	0.51
Argan Inc.	United States	Construction and Materials	8,885	0.42
Powell Inds	United States	Electronic and Electrical Equipment	7,845	0.37
MYR Group Inc.	United States	Construction and Materials	6,166	0.29
Kodiak Gas Services Inc	United States	Oil, Gas and Coal	5,594	0.26
Spyre Therapeutics Inc	United States	Pharmaceuticals and Biotechnology	5,488	0.26
Atmus Filtration Technologies Inc	United States	Automobiles and Parts	5,156	0.24
Terns Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	5,007	0.24
USA Rare Earth	United States	Industrial Metals and Mining	4,726	0.22
AXT Inc	United States	Technology Hardware and Equipment	4,707	0.22
Totals			64,301	3.04

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Country/Market Breakdown - FTSE Global Micro Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	314	40,229	1.90
Austria	9	1,230	0.06
Belgium	31	6,417	0.30
Brazil	168	23,432	1.11
Canada	264	104,133	4.92
Chile	4	288	0.01
China	994	78,032	3.69
Denmark	25	4,461	0.21
Egypt	53	6,507	0.31
Finland	56	11,350	0.54
France	72	15,737	0.74
Germany	58	14,786	0.70
Greece	12	606	0.03
Hong Kong	107	10,811	0.51
Hungary	4	206	0.01
Iceland	1	100	0.00
India	683	68,989	3.26
Indonesia	82	9,852	0.47
Ireland	3	2,190	0.10
Israel	154	33,570	1.59
Italy	68	13,707	0.65
Japan	908	84,450	3.99
Korea	1047	115,681	5.47
Kuwait	61	9,818	0.46
Malaysia	174	17,552	0.83
Netherlands	20	6,672	0.32
New Zealand	19	2,641	0.12
Norway	77	22,081	1.04
Philippines	18	2,002	0.09
Poland	86	13,031	0.62
Portugal	5	456	0.02
Qatar	20	3,997	0.19
Romania	3	137	0.01
Saudi Arabia	148	20,182	0.95
Singapore	64	9,830	0.46
South Africa	37	8,903	0.42
Spain	26	4,077	0.19
Sweden	144	35,389	1.67
Switzerland	52	16,180	0.76
Taiwan	867	105,473	4.98
Thailand	128	10,435	0.49
Turkiye	94	5,615	0.27
UAE	24	4,535	0.21
UK	138	43,104	2.04
USA	1801	1,127,094	53.27
Totals	9123	2,115,965	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	1220	250,328	11.83
1510	Telecommunications	198	59,007	2.79
2010	Health Care	1121	365,415	17.27
3010	Banks	269	133,484	6.31
3020	Financial Services	361	98,661	4.66
3030	Insurance	102	37,992	1.80
3510	Real Estate	654	136,145	6.43
4010	Automobiles and Parts	242	41,228	1.95
4020	Consumer Products and Services	521	85,545	4.04
4030	Media	136	22,020	1.04
4040	Retailers	239	45,114	2.13
4050	Travel and Leisure	243	45,977	2.17
4510	Food, Beverage and Tobacco	374	56,205	2.66
4520	Personal Care, Drug and Grocery Stores	125	27,739	1.31
5010	Construction and Materials	496	96,033	4.54
5020	Industrial Goods and Services	1479	302,898	14.31
5510	Basic Resources	590	117,203	5.54
5520	Chemicals	307	45,957	2.17
6010	Energy	297	127,007	6.00
6510	Utilities	149	22,007	1.04
Totals		9123	2,115,965	100.00

Index Characteristics

Attributes	FTSE Global Microcap
Number of constituents	9123
Net MCap (USDm)	2,115,965
Dividend Yield %	1.69
Constituent Sizes (Net MCap USDm)	
Average	232
Largest	10,727
Smallest	0
Median	93
Weight of Largest Constituent (%)	0.51
Top 10 Holdings (% Index MCap)	3.04

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