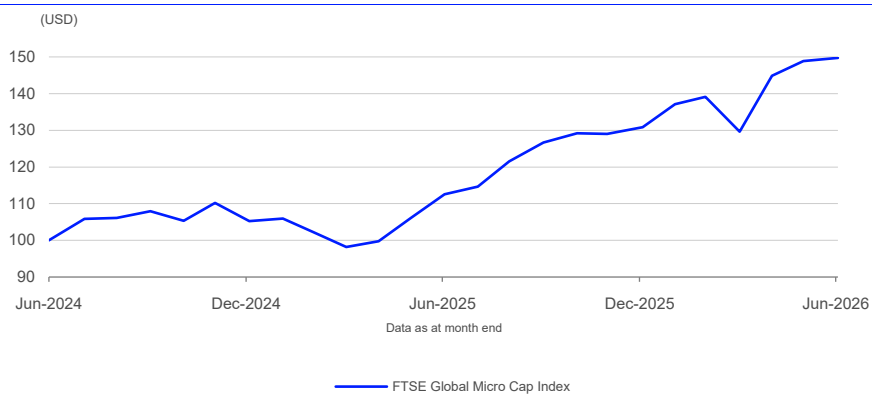


# FTSE Global Micro Cap Index

Data as at: 30 June 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	11,403	0.51
Argan Inc.	United States	Construction and Materials	10,680	0.48
Powell Inds	United States	Electronic and Electrical Equipment	8,252	0.37
MYR Group Inc.	United States	Construction and Materials	7,627	0.34
Kodiak Gas Services Inc	United States	Oil, Gas and Coal	7,390	0.33
ACM Research	United States	Technology Hardware and Equipment	6,659	0.30
Spyre Therapeutics Inc	United States	Pharmaceuticals and Biotechnology	6,433	0.29
VSE Corp	United States	Aerospace and Defense	6,295	0.28
Ultra Clean Holdings	United States	Technology Hardware and Equipment	6,242	0.28
Garrett Motion	United States	Automobiles and Parts	6,156	0.28
<b>Totals</b>			<b>77,137</b>	<b>3.46</b>

## 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	316	39,458	1.77
Austria	9	1,276	0.06
Belgium	30	5,928	0.27
Brazil	167	20,648	0.93
Canada	258	99,980	4.49
Chile	4	342	0.02
China	983	73,390	3.29
Denmark	25	4,430	0.20
Egypt	53	7,568	0.34
Finland	58	12,407	0.56
France	72	15,381	0.69
Germany	57	15,254	0.68
Greece	12	647	0.03
Hong Kong	107	9,803	0.44
Hungary	4	212	0.01
Iceland	1	90	0.00
India	703	79,510	3.57
Indonesia	76	5,536	0.25
Ireland	3	2,428	0.11
Israel	155	32,880	1.48
Italy	67	13,795	0.62
Japan	898	81,319	3.65
Korea	1052	82,867	3.72
Kuwait	62	9,584	0.43
Malaysia	173	16,871	0.76
Netherlands	20	6,120	0.27
New Zealand	18	2,625	0.12
Norway	78	20,212	0.91
Philippines	18	1,971	0.09
Poland	86	13,346	0.60
Portugal	5	425	0.02
Qatar	21	4,142	0.19
Romania	3	160	0.01
Saudi Arabia	152	20,700	0.93
Singapore	65	9,199	0.41
South Africa	38	10,255	0.46
Spain	25	4,157	0.19
Sweden	144	34,874	1.56
Switzerland	52	16,136	0.72
Taiwan	864	111,557	5.01
Thailand	127	10,537	0.47
Turkiye	94	5,706	0.26
UAE	24	4,554	0.20
UK	141	44,578	2.00
USA	1787	1,275,941	57.25
<b>Totals</b>	<b>9107</b>	<b>2,228,802</b>	<b>100.00</b>

## 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	1222	289,894	13.01
1510	Telecommunications	199	54,495	2.45
2010	Health Care	1124	429,843	19.29
3010	Banks	269	145,953	6.55
3020	Financial Services	359	103,815	4.66
3030	Insurance	102	40,575	1.82
3510	Real Estate	649	131,020	5.88
4010	Automobiles and Parts	240	40,824	1.83
4020	Consumer Products and Services	518	83,448	3.74
4030	Media	136	23,907	1.07
4040	Retailers	239	45,024	2.02
4050	Travel and Leisure	240	49,638	2.23
4510	Food, Beverage and Tobacco	367	51,629	2.32
4520	Personal Care, Drug and Grocery Stores	127	29,301	1.31
5010	Construction and Materials	497	100,886	4.53
5020	Industrial Goods and Services	1483	315,463	14.15
5510	Basic Resources	586	109,621	4.92
5520	Chemicals	304	44,631	2.00
6010	Energy	298	118,644	5.32
6510	Utilities	148	20,193	0.91
<b>Totals</b>		<b>9107</b>	<b>2,228,802</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global Microcap
Number of constituents	9107
Net MCap (USDm)	2,228,802
Dividend Yield %	1.64
Constituent Sizes (Net MCap USDm)	
Average	245
Largest	11,403
Smallest	0
Median	89
Weight of Largest Constituent (%)	0.51
Top 10 Holdings (% Index MCap)	3.46

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