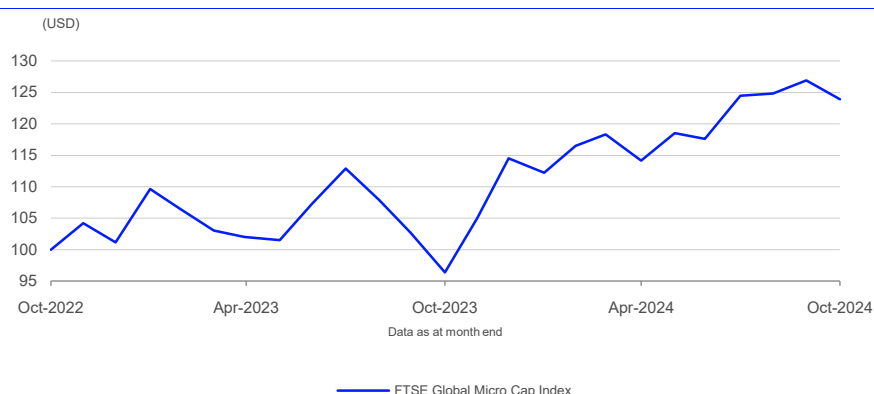


# FTSE Global Micro Cap Index

Data as at: 31 October 2024

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 %
Stride Inc	United States	Consumer Services	3,934	0.24
Clearwater Analytics Holdings Inc	United States	Finance and Credit Services	3,924	0.24
PROCEPT BioRobotics	United States	Medical Equipment and Services	3,776	0.23
StepStone Group	United States	Investment Banking and Brokerage Services	3,702	0.23
ADMA Biologics Inc	United States	Pharmaceuticals and Biotechnology	3,638	0.22
Arcellx Inc	United States	Pharmaceuticals and Biotechnology	3,598	0.22
Sweetgreen	United States	Travel and Leisure	3,532	0.22
Construction Partners	United States	Construction and Materials	3,348	0.20
PJT Partners	United States	Investment Banking and Brokerage Services	3,248	0.20
E&R Engineering Corp.	Taiwan	Technology Hardware and Equipment	3,245	0.20
<b>Totals</b>			<b>35,944</b>	<b>2.20</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	313	32,676	2.00
Austria	9	1,104	0.07
Belgium	31	5,466	0.33
Brazil	188	18,045	1.10
Canada	316	140,362	8.58
Chile	3	346	0.02
China	708	47,129	2.88
Colombia	1	140	0.01
Denmark	30	6,040	0.37
Egypt	37	2,963	0.18
Finland	48	8,407	0.51
France	73	10,591	0.65
Germany	60	11,563	0.71
Greece	10	381	0.02
Hong Kong	89	8,171	0.50
Hungary	4	193	0.01
Iceland	3	278	0.02
India	709	83,575	5.11
Indonesia	79	7,789	0.48
Ireland	4	3,047	0.19
Israel	123	13,215	0.81
Italy	72	9,555	0.58
Japan	1060	75,686	4.63
Korea	1296	79,294	4.85
Kuwait	34	3,336	0.20
Malaysia	241	21,166	1.29
Mexico	1	59	0.00
Netherlands	16	3,376	0.21
New Zealand	19	2,970	0.18
Norway	94	15,811	0.97
Philippines	18	1,416	0.09
Poland	82	7,829	0.48
Portugal	3	212	0.01
Qatar	12	1,199	0.07
Romania	2	198	0.01
Saudi Arabia	93	10,935	0.67
Singapore	42	4,999	0.31
South Africa	34	5,500	0.34
Spain	27	3,689	0.23
Sweden	135	27,693	1.69
Switzerland	46	13,190	0.81
Taiwan	988	101,713	6.22
Thailand	183	18,128	1.11
Turkiye	119	4,489	0.27
UAE	6	766	0.05
UK	124	37,649	2.30
USA	1678	782,686	47.87
Totals	9263	1,635,025	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	1296	184,581	11.29
1510	Telecommunications	207	36,652	2.24
2010	Health Care	1101	257,919	15.77
3010	Banks	246	105,158	6.43
3020	Financial Services	351	93,204	5.70
3030	Insurance	86	32,208	1.97
3510	Real Estate	649	114,661	7.01
4010	Automobiles and Parts	256	26,042	1.59
4020	Consumer Products and Services	556	79,053	4.84
4030	Media	163	19,424	1.19
4040	Retailers	234	35,683	2.18
4050	Travel and Leisure	244	45,469	2.78
4510	Food, Beverage and Tobacco	398	48,297	2.95
4520	Personal Care, Drug and Grocery Stores	123	17,740	1.08
5010	Construction and Materials	498	73,121	4.47
5020	Industrial Goods and Services	1469	225,195	13.77
5510	Basic Resources	593	104,938	6.42
5520	Chemicals	320	33,116	2.03
6010	Energy	327	81,456	4.98
6510	Utilities	146	21,106	1.29
Totals		9263	1,635,025	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	9263
Net MCap (USDm)	1,635,025
Dividend Yield %	1.90
Constituent Sizes (Net MCap USDm)	
Average	177
Largest	3,934
Smallest	1
Median	76
Weight of Largest Constituent (%)	0.24
Top 10 Holdings (% Index MCap)	2.20



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