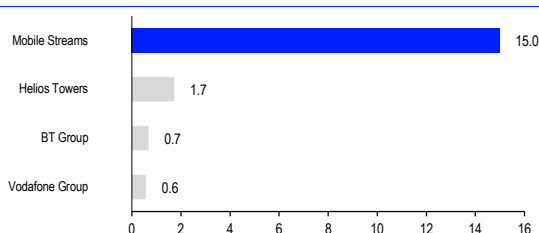


FTSE Global Micro Cap Index

Data as at: 28 February 2025

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	5,769	0.36
Clearwater Analytics Holdings Inc	United States	Finance and Credit Services	5,508	0.35
American Healthcare REIT	United States	Real Estate Investment Trusts	4,486	0.28
StepStone Group	United States	Investment Banking and Brokerage Services	3,911	0.25
EchoStar	United States	Telecommunications Equipment	3,765	0.24
PJT Partners	United States	Investment Banking and Brokerage Services	3,676	0.23
ADMA Biologics Inc	United States	Pharmaceuticals and Biotechnology	3,656	0.23
AST SpaceMobile Inc (A)	United States	Telecommunications Equipment	3,597	0.23
Intapp	United States	Software and Computer Services	3,484	0.22
StoneX Group Inc	United States	Investment Banking and Brokerage Services	3,307	0.21
Totals			41,161	2.60

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	312	31,417	1.98
Austria	9	1,222	0.08
Belgium	30	5,126	0.32
Brazil	192	16,553	1.05
Canada	308	124,085	7.84
Chile	3	377	0.02
China	585	46,081	2.91
Colombia	1	219	0.01
Denmark	29	6,330	0.40
Egypt	37	2,919	0.18
Finland	47	8,383	0.53
France	73	10,834	0.68
Germany	58	11,366	0.72
Greece	10	393	0.02
Hong Kong	89	8,855	0.56
Hungary	4	206	0.01
Iceland	3	297	0.02
India	716	63,286	4.00
Indonesia	78	6,259	0.40
Ireland	4	2,799	0.18
Israel	122	17,748	1.12
Italy	72	9,617	0.61
Japan	1056	79,794	5.04
Korea	1305	76,596	4.84
Kuwait	34	3,563	0.23
Malaysia	246	20,745	1.31
Mexico	1	108	0.01
Netherlands	16	3,845	0.24
New Zealand	19	3,047	0.19
Norway	93	15,269	0.96
Philippines	19	1,469	0.09
Poland	82	8,570	0.54
Portugal	3	227	0.01
Qatar	12	1,132	0.07
Romania	2	172	0.01
Saudi Arabia	96	11,460	0.72
Singapore	40	4,917	0.31
South Africa	33	4,988	0.32
Spain	27	4,036	0.25
Sweden	133	27,668	1.75
Switzerland	46	12,984	0.82
Taiwan	987	99,388	6.28
Thailand	185	14,642	0.93
Turkiye	125	5,429	0.34
UAE	6	822	0.05
UK	122	34,010	2.15
USA	1670	773,448	48.87
Totals	9140	1,582,702	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	1270	186,343	11.77
1510	Telecommunications	204	38,951	2.46
2010	Health Care	1095	230,711	14.58
3010	Banks	248	110,694	6.99
3020	Financial Services	347	97,478	6.16
3030	Insurance	87	34,492	2.18
3510	Real Estate	650	113,844	7.19
4010	Automobiles and Parts	254	24,075	1.52
4020	Consumer Products and Services	545	77,492	4.90
4030	Media	158	17,440	1.10
4040	Retailers	230	34,305	2.17
4050	Travel and Leisure	241	45,901	2.90
4510	Food, Beverage and Tobacco	391	44,867	2.83
4520	Personal Care, Drug and Grocery Stores	118	19,348	1.22
5010	Construction and Materials	495	69,791	4.41
5020	Industrial Goods and Services	1448	220,515	13.93
5510	Basic Resources	586	88,280	5.58
5520	Chemicals	303	28,715	1.81
6010	Energy	324	79,385	5.02
6510	Utilities	146	20,074	1.27
Totals		9140	1,582,702	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	9140
Net MCap (USDm)	1,582,702
Dividend Yield %	1.95
Constituent Sizes (Net MCap USDm)	
Average	173
Largest	5,769
Smallest	0
Median	73
Weight of Largest Constituent (%)	0.36
Top 10 Holdings (% Index MCap)	2.60

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