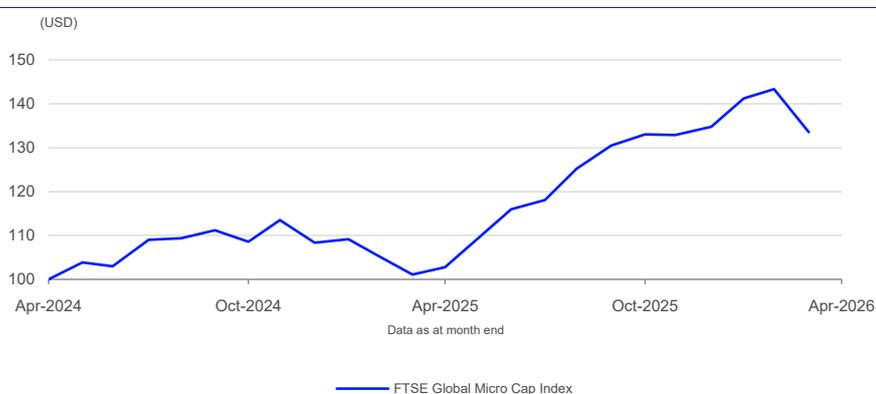


FTSE Global Micro Cap Index

Data as at: 31 March 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 %
Argan Inc.	United States	Construction and Materials	7,223	0.38
Applied Optoelectronics Inc	United States	Telecommunications Equipment	5,521	0.29
Powell Inds	United States	Electronic and Electrical Equipment	5,103	0.27
Terns Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	4,987	0.26
VSE Corp	United States	Aerospace and Defense	4,899	0.26
Kodiak Gas Services Inc	United States	Oil, Gas and Coal	4,812	0.25
Atmus Filtration Technologies Inc	United States	Automobiles and Parts	4,617	0.24
MYR Group Inc.	United States	Construction and Materials	4,300	0.23
Fastly	United States	Software and Computer Services	4,060	0.21
Celcuity	United States	Pharmaceuticals and Biotechnology	3,954	0.21
Totals			49,476	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	315	37,117	1.95
Austria	9	1,164	0.06
Belgium	31	6,067	0.32
Brazil	168	22,517	1.18
Canada	265	93,340	4.90
Chile	4	286	0.02
China	997	73,732	3.87
Denmark	28	4,882	0.26
Egypt	53	5,678	0.30
Finland	56	11,215	0.59
France	72	15,112	0.79
Germany	58	12,606	0.66
Greece	12	540	0.03
Hong Kong	107	10,850	0.57
Hungary	4	187	0.01
Iceland	1	103	0.01
India	684	55,154	2.89
Indonesia	82	9,326	0.49
Ireland	3	2,025	0.11
Israel	155	29,483	1.55
Italy	68	12,763	0.67
Japan	913	80,975	4.25
Korea	1049	92,997	4.88
Kuwait	61	8,739	0.46
Malaysia	173	16,264	0.85
Netherlands	20	6,277	0.33
New Zealand	19	2,505	0.13
Norway	77	20,517	1.08
Philippines	18	1,943	0.10
Poland	84	11,958	0.63
Portugal	5	418	0.02
Qatar	20	3,848	0.20
Romania	3	129	0.01
Saudi Arabia	148	19,732	1.04
Singapore	64	8,585	0.45
South Africa	37	8,330	0.44
Spain	26	3,733	0.20
Sweden	144	33,347	1.75
Switzerland	53	15,865	0.83
Taiwan	868	90,215	4.73
Thailand	128	10,224	0.54
Turkiye	94	5,039	0.26
UAE	24	4,298	0.23
UK	140	38,929	2.04
USA	1814	1,016,284	53.34
Totals	9154	1,905,300	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	1226	206,473	10.84
1510	Telecommunications	198	47,281	2.48
2010	Health Care	1124	343,489	18.03
3010	Banks	273	128,237	6.73
3020	Financial Services	363	87,546	4.59
3030	Insurance	102	35,853	1.88
3510	Real Estate	657	126,018	6.61
4010	Automobiles and Parts	242	36,420	1.91
4020	Consumer Products and Services	522	79,926	4.19
4030	Media	137	19,381	1.02
4040	Retailers	240	42,888	2.25
4050	Travel and Leisure	244	43,106	2.26
4510	Food, Beverage and Tobacco	374	53,422	2.80
4520	Personal Care, Drug and Grocery Stores	125	25,877	1.36
5010	Construction and Materials	499	83,562	4.39
5020	Industrial Goods and Services	1483	265,363	13.93
5510	Basic Resources	591	102,796	5.40
5520	Chemicals	308	40,156	2.11
6010	Energy	297	116,738	6.13
6510	Utilities	149	20,768	1.09
Totals		9154	1,905,300	100.00

Index Characteristics

Attributes	FTSE Global Microcap
Number of constituents	9154
Net MCap (USDm)	1,905,300
Dividend Yield %	1.85
Constituent Sizes (Net MCap USDm)	
Average	208
Largest	7,223
Smallest	2
Median	84
Weight of Largest Constituent (%)	0.38
Top 10 Holdings (% Index MCap)	2.60

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