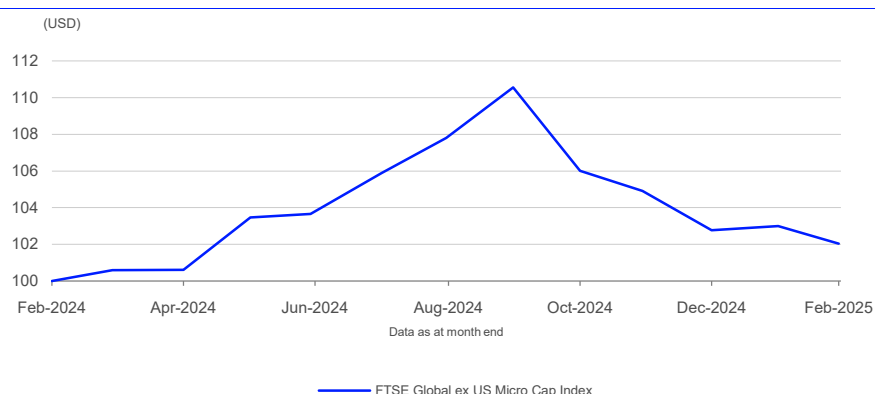


# FTSE Global ex US Micro Cap Index

Data as at: 28 February 2025

The FTSE Global ex US 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 excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 12-Months Performance - Total Return



## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
New Gold	Canada	Precious Metals and Mining	2,152	0.27
Peyto Exploration & Development	Canada	Oil, Gas and Coal	2,111	0.26
Secure Waste Infrastructure Corp.	Canada	Oil, Gas and Coal	1,836	0.23
Galaxy Digital Holdings	Canada	Investment Banking and Brokerage Services	1,819	0.22
Athabasca Oil Corp.	Canada	Oil, Gas and Coal	1,674	0.21
EQB Inc	Canada	Finance and Credit Services	1,668	0.21
Altus Group	Canada	Real Estate Investment and Services Development	1,642	0.20
Dundee Precious Metals	Canada	Precious Metals and Mining	1,591	0.20
Tamarack Valley Energy Ltd.	Canada	Oil, Gas and Coal	1,571	0.19
MAG Silver Corp.	Canada	Precious Metals and Mining	1,542	0.19
<b>Totals</b>			<b>17,609</b>	<b>2.18</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 ex US Micro Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	312	31,417	3.88
Austria	9	1,222	0.15
Belgium	30	5,126	0.63
Brazil	192	16,553	2.05
Canada	308	124,085	15.33
Chile	3	377	0.05
China	585	46,081	5.69
Colombia	1	219	0.03
Denmark	29	6,330	0.78
Egypt	37	2,919	0.36
Finland	47	8,383	1.04
France	73	10,834	1.34
Germany	58	11,366	1.40
Greece	10	393	0.05
Hong Kong	89	8,855	1.09
Hungary	4	206	0.03
Iceland	3	297	0.04
India	716	63,286	7.82
Indonesia	78	6,259	0.77
Ireland	4	2,799	0.35
Israel	122	17,748	2.19
Italy	72	9,617	1.19
Japan	1056	79,794	9.86
Korea	1305	76,596	9.47
Kuwait	34	3,563	0.44
Malaysia	246	20,745	2.56
Mexico	1	108	0.01
Netherlands	16	3,845	0.48
New Zealand	19	3,047	0.38
Norway	93	15,269	1.89
Philippines	19	1,469	0.18
Poland	82	8,570	1.06
Portugal	3	227	0.03
Qatar	12	1,132	0.14
Romania	2	172	0.02
Saudi Arabia	96	11,460	1.42
Singapore	40	4,917	0.61
South Africa	33	4,988	0.62
Spain	27	4,036	0.50
Sweden	133	27,668	3.42
Switzerland	46	12,984	1.60
Taiwan	987	99,388	12.28
Thailand	185	14,642	1.81
Turkiye	125	5,429	0.67
UAE	6	822	0.10
UK	122	34,010	4.20
<b>Totals</b>	<b>7470</b>	<b>809,254</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE Global Equity Index Series

## Index Launch

5 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	1116	106,629	13.18
1510	Telecommunications	166	14,989	1.85
2010	Health Care	641	66,561	8.22
3010	Banks	67	12,965	1.60
3020	Financial Services	273	44,631	5.52
3030	Insurance	50	8,425	1.04
3510	Real Estate	594	81,138	10.03
4010	Automobiles and Parts	236	19,917	2.46
4020	Consumer Products and Services	463	42,881	5.30
4030	Media	125	8,123	1.00
4040	Retailers	182	20,119	2.49
4050	Travel and Leisure	197	22,518	2.78
4510	Food, Beverage and Tobacco	361	31,461	3.89
4520	Personal Care, Drug and Grocery Stores	96	8,430	1.04
5010	Construction and Materials	470	50,851	6.28
5020	Industrial Goods and Services	1250	121,380	15.00
5510	Basic Resources	543	73,955	9.14
5520	Chemicals	289	23,300	2.88
6010	Energy	228	39,250	4.85
6510	Utilities	123	11,731	1.45
Totals		7470	809,254	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	7470
Net MCap (USDm)	809,254
Dividend Yield %	2.56
Constituent Sizes (Net MCap USDm)	
Average	108
Largest	2,152
Smallest	0
Median	61
Weight of Largest Constituent (%)	0.27
Top 10 Holdings (% Index MCap)	2.18

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