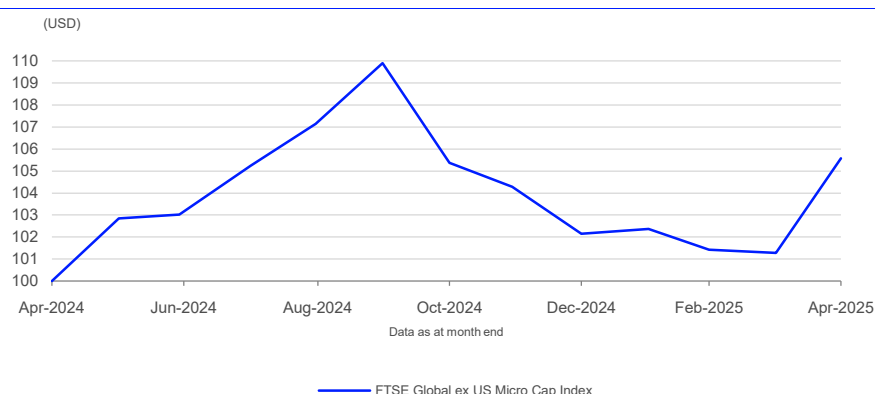


# FTSE Global ex US Micro Cap Index

Data as at: 30 April 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	3,136	0.36
G Mining Ventures	Canada	Precious Metals and Mining	2,501	0.29
Peyto Exploration & Development	Canada	Oil, Gas and Coal	2,387	0.27
Orla Mining	Canada	Industrial Metals and Mining	2,323	0.27
Sandstorm Gold Ltd.	Canada	Precious Metals and Mining	2,137	0.25
K92 Mining	Canada	Industrial Metals and Mining	2,133	0.25
Galaxy Digital Holdings	Canada	Investment Banking and Brokerage Services	1,971	0.23
Fortuna Mining Corp	Canada	Precious Metals and Mining	1,869	0.22
MDA Space Ltd	Canada	Aerospace and Defense	1,849	0.21
Wesdome Gold Mines Ltd.	Canada	Precious Metals and Mining	1,828	0.21
<b>Totals</b>			<b>22,133</b>	<b>2.55</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	304	31,271	3.60
Austria	8	917	0.11
Belgium	30	5,508	0.63
Brazil	179	18,815	2.17
Canada	315	134,322	15.47
Chile	3	395	0.05
China	589	43,855	5.05
Colombia	1	185	0.02
Czech Rep.	1	45	0.01
Denmark	30	6,823	0.79
Egypt	37	3,176	0.37
Finland	47	9,595	1.10
France	72	14,093	1.62
Germany	56	13,152	1.51
Greece	18	1,091	0.13
Hong Kong	102	9,669	1.11
Hungary	9	637	0.07
Iceland	2	139	0.02
India	734	68,856	7.93
Indonesia	80	6,285	0.72
Ireland	3	1,873	0.22
Israel	151	23,138	2.66
Italy	69	10,970	1.26
Japan	1007	81,694	9.41
Korea	1100	77,196	8.89
Kuwait	48	7,356	0.85
Malaysia	256	21,434	2.47
Mexico	2	366	0.04
Netherlands	20	5,661	0.65
New Zealand	18	2,924	0.34
Norway	87	16,492	1.90
Philippines	17	1,781	0.21
Poland	76	9,216	1.06
Portugal	4	300	0.03
Qatar	19	2,852	0.33
Romania	5	525	0.06
Saudi Arabia	129	19,448	2.24
Singapore	44	5,499	0.63
South Africa	35	5,357	0.62
Spain	24	5,649	0.65
Sweden	137	31,863	3.67
Switzerland	49	15,556	1.79
Taiwan	992	86,511	9.96
Thailand	178	13,648	1.57
Turkiye	177	9,174	1.06
UAE	15	3,249	0.37
UK	131	39,946	4.60
Totals	7410	868,506	100.00

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	1061	96,856	11.15
1510	Telecommunications	160	13,371	1.54
2010	Health Care	623	71,853	8.27
3010	Banks	72	14,220	1.64
3020	Financial Services	294	50,579	5.82
3030	Insurance	61	10,238	1.18
3510	Real Estate	619	91,738	10.56
4010	Automobiles and Parts	213	20,126	2.32
4020	Consumer Products and Services	450	45,837	5.28
4030	Media	114	8,355	0.96
4040	Retailers	195	24,025	2.77
4050	Travel and Leisure	211	26,382	3.04
4510	Food, Beverage and Tobacco	361	34,173	3.93
4520	Personal Care, Drug and Grocery Stores	106	10,887	1.25
5010	Construction and Materials	482	55,569	6.40
5020	Industrial Goods and Services	1210	127,939	14.73
5510	Basic Resources	535	90,187	10.38
5520	Chemicals	291	24,898	2.87
6010	Energy	224	38,399	4.42
6510	Utilities	128	12,874	1.48
Totals		7410	868,506	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	7410
Net MCap (USDm)	868,506
Dividend Yield %	2.64
Constituent Sizes (Net MCap USDm)	
Average	117
Largest	3,136
Smallest	0
Median	67
Weight of Largest Constituent (%)	0.36
Top 10 Holdings (% Index MCap)	2.55

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[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333  
Tokyo +81 3 6441 1430  
Sydney +61 (0) 2 7228 5659