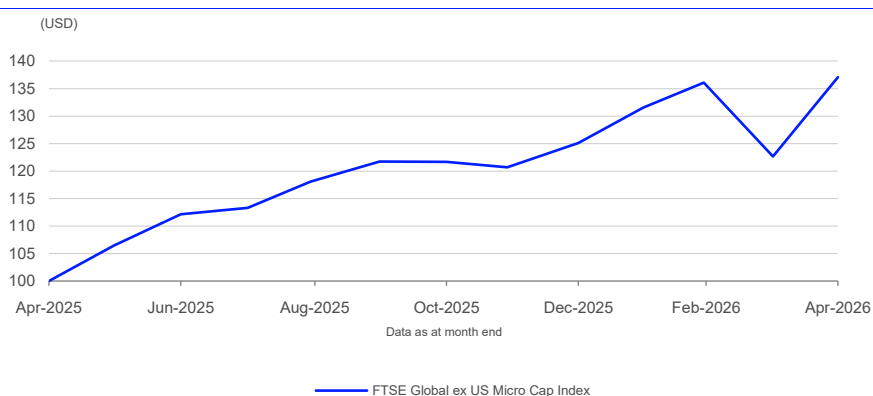


# FTSE Global ex US Micro Cap Index

Data as at: 30 April 2026

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 %
Browave	Taiwan	Telecommunications Equipment	2,452	0.25
KITRON	Norway	Electronic and Electrical Equipment	2,258	0.23
5N Plus Inc.	Canada	Technology Hardware and Equipment	1,982	0.20
Bird Construction	Canada	Construction and Materials	1,978	0.20
Energi Mega Persada	Indonesia	Oil, Gas and Coal	1,899	0.19
Extendicare Inc.	Canada	Health Care Providers	1,851	0.19
Hammond Power Solutions	Canada	Electronic and Electrical Equipment	1,834	0.19
Spartan Delta Corp	Canada	Oil, Gas and Coal	1,805	0.18
Keel Infrastructure Corp	Canada	Technology Hardware and Equipment	1,732	0.18
AbraSilver Resource	Canada	Oil, Gas and Coal	1,678	0.17
<b>Totals</b>			<b>19,469</b>	<b>1.97</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	314	40,229	4.07
Austria	9	1,230	0.12
Belgium	31	6,417	0.65
Brazil	168	23,432	2.37
Canada	264	104,133	10.53
Chile	4	288	0.03
China	994	78,032	7.89
Denmark	25	4,461	0.45
Egypt	53	6,507	0.66
Finland	56	11,350	1.15
France	72	15,737	1.59
Germany	58	14,786	1.50
Greece	12	606	0.06
Hong Kong	107	10,811	1.09
Hungary	4	206	0.02
Iceland	1	100	0.01
India	683	68,989	6.98
Indonesia	82	9,852	1.00
Ireland	3	2,190	0.22
Israel	154	33,570	3.39
Italy	68	13,707	1.39
Japan	908	84,450	8.54
Korea	1047	115,681	11.70
Kuwait	61	9,818	0.99
Malaysia	174	17,552	1.77
Netherlands	20	6,672	0.67
New Zealand	19	2,641	0.27
Norway	77	22,081	2.23
Philippines	18	2,002	0.20
Poland	86	13,031	1.32
Portugal	5	456	0.05
Qatar	20	3,997	0.40
Romania	3	137	0.01
Saudi Arabia	148	20,182	2.04
Singapore	64	9,830	0.99
South Africa	37	8,903	0.90
Spain	26	4,077	0.41
Sweden	144	35,389	3.58
Switzerland	52	16,180	1.64
Taiwan	867	105,473	10.67
Thailand	128	10,435	1.06
Turkiye	94	5,615	0.57
UAE	24	4,535	0.46
UK	138	43,104	4.36
<b>Totals</b>	<b>7322</b>	<b>988,871</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	1044	142,048	14.36
1510	Telecommunications	157	22,765	2.30
2010	Health Care	641	82,524	8.35
3010	Banks	81	17,935	1.81
3020	Financial Services	277	46,629	4.72
3030	Insurance	61	11,027	1.12
3510	Real Estate	587	94,808	9.59
4010	Automobiles and Parts	225	24,271	2.45
4020	Consumer Products and Services	435	46,447	4.70
4030	Media	102	8,326	0.84
4040	Retailers	192	24,543	2.48
4050	Travel and Leisure	194	23,181	2.34
4510	Food, Beverage and Tobacco	337	36,263	3.67
4520	Personal Care, Drug and Grocery Stores	104	12,141	1.23
5010	Construction and Materials	466	59,858	6.05
5020	Industrial Goods and Services	1265	161,880	16.37
5510	Basic Resources	533	85,708	8.67
5520	Chemicals	290	30,656	3.10
6010	Energy	202	44,600	4.51
6510	Utilities	129	13,260	1.34
<b>Totals</b>		<b>7322</b>	<b>988,871</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	7322
Net MCap (USDm)	988,871
Dividend Yield %	2.35
Constituent Sizes (Net MCap USDm)	
Average	135
Largest	2,452
Smallest	0
Median	78
Weight of Largest Constituent (%)	0.25
Top 10 Holdings (% Index MCap)	1.97

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