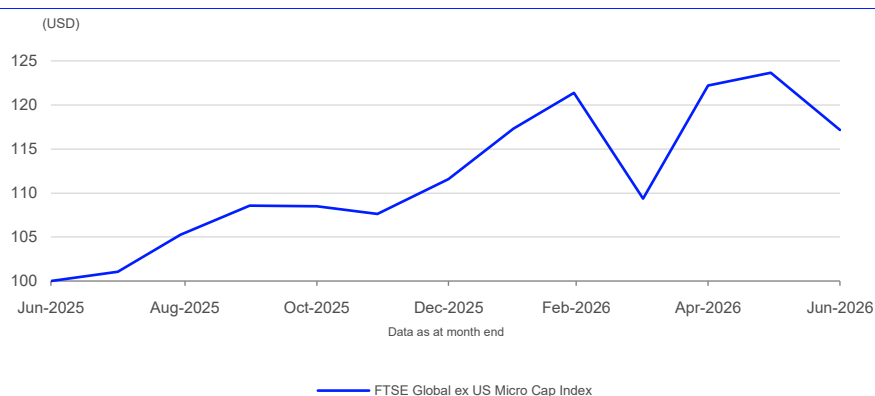


FTSE Global ex US Micro Cap Index

Data as at: 30 June 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 %
Keel Infrastructure Corp	Canada	Technology Hardware and Equipment	3,288	0.35
5N Plus Inc.	Canada	Technology Hardware and Equipment	2,664	0.28
Bird Construction	Canada	Construction and Materials	2,446	0.26
KITRON	Norway	Electronic and Electrical Equipment	2,295	0.24
Hammond Power Solutions	Canada	Electronic and Electrical Equipment	2,113	0.22
Extencicare Inc.	Canada	Health Care Providers	2,080	0.22
Altius Minerals Corp.	Canada	Industrial Metals and Mining	2,080	0.22
SUSS MicroTec SE	Germany	Technology Hardware and Equipment	1,876	0.20
Sivers Semiconductors	Sweden	Technology Hardware and Equipment	1,745	0.18
Puuilo	Finland	Retailers	1,599	0.17
Totals			22,186	2.33

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	316	39,458	4.14
Austria	9	1,276	0.13
Belgium	30	5,928	0.62
Brazil	167	20,648	2.17
Canada	258	99,980	10.49
Chile	4	342	0.04
China	983	73,390	7.70
Denmark	25	4,430	0.46
Egypt	53	7,568	0.79
Finland	58	12,407	1.30
France	72	15,381	1.61
Germany	57	15,254	1.60
Greece	12	647	0.07
Hong Kong	107	9,803	1.03
Hungary	4	212	0.02
Iceland	1	90	0.01
India	703	79,510	8.34
Indonesia	76	5,536	0.58
Ireland	3	2,428	0.25
Israel	155	32,880	3.45
Italy	67	13,795	1.45
Japan	898	81,319	8.53
Korea	1052	82,867	8.70
Kuwait	62	9,584	1.01
Malaysia	173	16,871	1.77
Netherlands	20	6,120	0.64
New Zealand	18	2,625	0.28
Norway	78	20,212	2.12
Philippines	18	1,971	0.21
Poland	86	13,346	1.40
Portugal	5	425	0.04
Qatar	21	4,142	0.43
Romania	3	160	0.02
Saudi Arabia	152	20,700	2.17
Singapore	65	9,199	0.97
South Africa	38	10,255	1.08
Spain	25	4,157	0.44
Sweden	144	34,874	3.66
Switzerland	52	16,136	1.69
Taiwan	864	111,557	11.71
Thailand	127	10,537	1.11
Turkiye	94	5,706	0.60
UAE	24	4,554	0.48
UK	141	44,578	4.68
Totals	7320	952,862	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	1044	147,565	15.49
1510	Telecommunications	158	18,215	1.91
2010	Health Care	647	76,896	8.07
3010	Banks	81	18,240	1.91
3020	Financial Services	275	45,205	4.74
3030	Insurance	61	11,162	1.17
3510	Real Estate	586	90,527	9.50
4010	Automobiles and Parts	223	23,162	2.43
4020	Consumer Products and Services	436	43,656	4.58
4030	Media	101	7,518	0.79
4040	Retailers	192	23,717	2.49
4050	Travel and Leisure	193	22,603	2.37
4510	Food, Beverage and Tobacco	334	33,877	3.56
4520	Personal Care, Drug and Grocery Stores	105	11,651	1.22
5010	Construction and Materials	466	60,083	6.31
5020	Industrial Goods and Services	1269	157,790	16.56
5510	Basic Resources	529	81,971	8.60
5520	Chemicals	288	29,710	3.12
6010	Energy	203	37,206	3.90
6510	Utilities	129	12,107	1.27
Totals		7320	952,862	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	7320
Net MCap (USDm)	952,862
Dividend Yield %	2.45
Constituent Sizes (Net MCap USDm)	
Average	130
Largest	3,288
Smallest	0
Median	73
Weight of Largest Constituent (%)	0.35
Top 10 Holdings (% Index MCap)	2.33

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