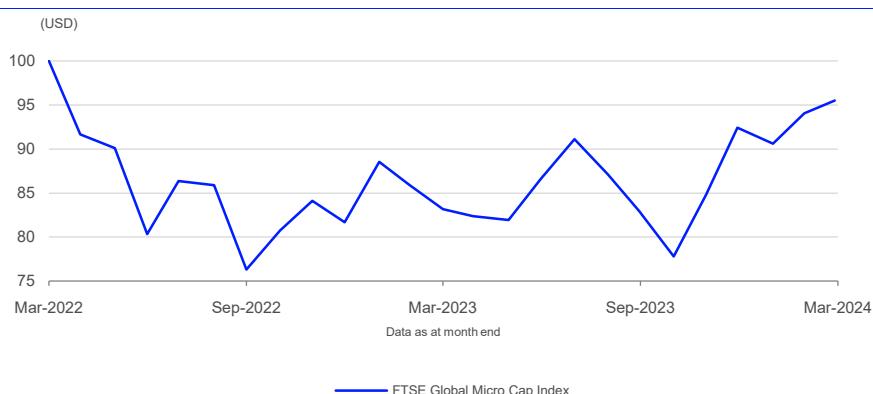


# FTSE Global Micro Cap Index

Data as at: 29 March 2024

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	ICB Sector	Net MCap (USDm)	Wgt %
VIKING THERAPEUTICS	United States	Pharmaceuticals and Biotechnology	8,303	0.53
CleanSpark	United States	Software and Computer Services	4,046	0.26
Viper Energy	United States	Oil, Gas and Coal	3,300	0.21
Sterling Infrastructure Inc	United States	Construction and Materials	3,269	0.21
Crinetics Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	3,053	0.19
RadNet	United States	Health Care Providers	2,899	0.18
MYR Group Inc.	United States	Construction and Materials	2,875	0.18
Ideaya Biosciences	United States	Pharmaceuticals and Biotechnology	2,855	0.18
ICF International	United States	Industrial Support Services	2,791	0.18
Apogee Therapeutics Inc	United States	Pharmaceuticals and Biotechnology	2,719	0.17
<b>Totals</b>			<b>36,110</b>	<b>2.29</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 Breakdown - FTSE Global Micro Cap

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	340	28,118	1.79
Austria	10	1,127	0.07
Belgium	33	5,600	0.36
Brazil	190	23,896	1.52
Canada	332	129,615	8.23
Chile	3	342	0.02
China	255	16,301	1.04
Colombia	1	135	0.01
Czech Rep.	1	72	0.00
Denmark	30	6,093	0.39
Egypt	44	3,354	0.21
Finland	47	8,566	0.54
France	79	10,951	0.70
Germany	67	12,929	0.82
Greece	16	872	0.06
Hong Kong	82	6,040	0.38
Hungary	6	322	0.02
Iceland	4	340	0.02
India	650	68,295	4.34
Indonesia	88	6,783	0.43
Ireland	5	3,332	0.21
Israel	144	20,093	1.28
Italy	72	9,875	0.63
Japan	1067	82,931	5.27
Korea	1417	97,617	6.20
Kuwait	44	6,884	0.44
Malaysia	210	18,609	1.18
Mexico	1	55	0.00
Netherlands	16	3,236	0.21
New Zealand	18	2,515	0.16
Norway	98	18,293	1.16
Pakistan	32	2,783	0.18
Philippines	20	1,787	0.11
Poland	80	9,104	0.58
Portugal	3	198	0.01
Qatar	17	2,602	0.17
Romania	7	563	0.04
Saudi Arabia	132	26,422	1.68
Singapore	43	4,994	0.32
South Africa	44	8,184	0.52
Spain	27	3,598	0.23
Sweden	138	26,838	1.70
Switzerland	45	14,293	0.91
Taiwan	971	94,127	5.98
Thailand	200	16,772	1.07
Turkiye	148	8,960	0.57
UAE	18	3,618	0.23
UK	126	34,912	2.22
USA	1696	721,729	45.83
Totals	9117	1,574,675	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	1285	186,454	11.84
1510	Telecommunications	205	30,699	1.95
2010	Health Care	1062	245,932	15.62
3010	Banks	255	89,236	5.67
3020	Financial Services	343	75,060	4.77
3030	Insurance	85	28,697	1.82
3510	Real Estate	647	111,705	7.09
4010	Automobiles and Parts	246	26,257	1.67
4020	Consumer Products and Services	576	80,867	5.14
4030	Media	160	18,587	1.18
4040	Retailers	243	39,327	2.50
4050	Travel and Leisure	244	46,931	2.98
4510	Food, Beverage and Tobacco	380	45,590	2.90
4520	Personal Care, Drug and Grocery Stores	121	15,887	1.01
5010	Construction and Materials	491	72,489	4.60
5020	Industrial Goods and Services	1370	222,616	14.14
5510	Basic Resources	617	92,931	5.90
5520	Chemicals	287	30,220	1.92
6010	Energy	348	94,898	6.03
6510	Utilities	152	20,293	1.29
Totals		9117	1,574,675	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	9117
Net MCap (USDm)	1,574,675
Dividend Yield %	2.01
Constituent Sizes (Net MCap USDm)	
Average	173
Largest	8,303
Smallest	2
Median	80
Weight of Largest Constituent (%)	0.53
Top 10 Holdings (% Index MCap)	2.29

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