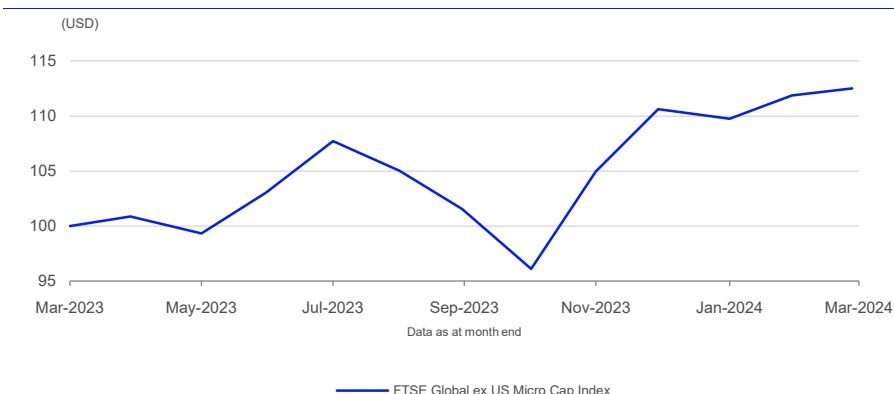


FTSE Global ex US Micro Cap Index

Data as at: 29 March 2024

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	ICB Sector	Net MCap (USDm)	Wgt %
Filo Corp	Canada	Industrial Metals and Mining	2,122	0.25
Peyto Exploration & Development	Canada	Oil, Gas and Coal	2,068	0.24
Athabasca Oil Corp.	Canada	Oil, Gas and Coal	2,017	0.24
Secure Energy Services Inc.	Canada	Oil, Gas and Coal	1,839	0.22
Nuvista Energy	Canada	Oil, Gas and Coal	1,740	0.20
Denison Mines Corp.	Canada	Industrial Metals and Mining	1,731	0.20
Altus Group	Canada	Real Estate Investment and Services Development	1,647	0.19
Richelieu Hardware	Canada	Industrial Support Services	1,619	0.19
Killam Apartment REIT	Canada	Real Estate Investment Trusts	1,578	0.19
Tamarack Valley Energy Ltd.	Canada	Oil, Gas and Coal	1,565	0.18
Totals			17,927	2.10

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 ex US Micro Cap

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	340	28,118	3.30
Austria	10	1,127	0.13
Belgium	33	5,600	0.66
Brazil	190	23,896	2.80
Canada	332	129,615	15.20
Chile	3	342	0.04
China	255	16,301	1.91
Colombia	1	135	0.02
Czech Rep.	1	72	0.01
Denmark	30	6,093	0.71
Egypt	44	3,354	0.39
Finland	47	8,566	1.00
France	79	10,951	1.28
Germany	67	12,929	1.52
Greece	16	872	0.10
Hong Kong	82	6,040	0.71
Hungary	6	322	0.04
Iceland	4	340	0.04
India	650	68,295	8.01
Indonesia	88	6,783	0.80
Ireland	5	3,332	0.39
Israel	144	20,093	2.36
Italy	72	9,875	1.16
Japan	1067	82,931	9.72
Korea	1417	97,617	11.44
Kuwait	44	6,884	0.81
Malaysia	210	18,609	2.18
Mexico	1	55	0.01
Netherlands	16	3,236	0.38
New Zealand	18	2,515	0.29
Norway	98	18,293	2.14
Pakistan	32	2,783	0.33
Philippines	20	1,787	0.21
Poland	80	9,104	1.07
Portugal	3	198	0.02
Qatar	17	2,602	0.31
Romania	7	563	0.07
Saudi Arabia	132	26,422	3.10
Singapore	43	4,994	0.59
South Africa	44	8,184	0.96
Spain	27	3,598	0.42
Sweden	138	26,838	3.15
Switzerland	45	14,293	1.68
Taiwan	971	94,127	11.04
Thailand	200	16,772	1.97
Turkiye	148	8,960	1.05
UAE	18	3,618	0.42
UK	126	34,912	4.09
Totals	7421	852,946	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	1114	116,103	13.61
1510	Telecommunications	167	15,239	1.79
2010	Health Care	601	60,144	7.05
3010	Banks	73	12,672	1.49
3020	Financial Services	281	41,977	4.92
3030	Insurance	54	9,933	1.16
3510	Real Estate	592	89,564	10.50
4010	Automobiles and Parts	227	22,044	2.58
4020	Consumer Products and Services	498	50,396	5.91
4030	Media	128	9,404	1.10
4040	Retailers	186	21,491	2.52
4050	Travel and Leisure	196	22,802	2.67
4510	Food, Beverage and Tobacco	347	31,492	3.69
4520	Personal Care, Drug and Grocery Stores	104	9,780	1.15
5010	Construction and Materials	468	52,619	6.17
5020	Industrial Goods and Services	1163	125,385	14.70
5510	Basic Resources	574	75,876	8.90
5520	Chemicals	274	24,787	2.91
6010	Energy	246	48,148	5.64
6510	Utilities	128	13,087	1.53
Totals		7421	852,946	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	7421
Net MCap (USDm)	852,946
Dividend Yield %	2.64
Constituent Sizes (Net MCap USDm)	
Average	115
Largest	2,122
Smallest	2
Median	68
Weight of Largest Constituent (%)	0.25
Top 10 Holdings (% Index MCap)	2.10

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