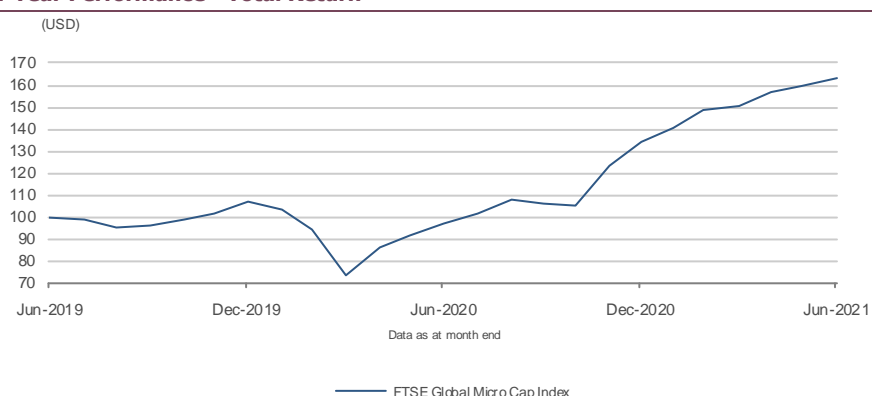


FTSE Global Micro Cap Index

Data as at: 30 June 2021

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 %
AMC Entertainment	United States	Media	22,876	1.17
GameStop Corp	United States	Retailers	12,639	0.65
Tilray	United States	Pharmaceuticals and Biotechnology	7,453	0.38
Skillz Inc (A)	United States	Software and Computer Services	6,380	0.33
Asana	United States	Software and Computer Services	4,546	0.23
Shift4 Payments	United States	Industrial Support Services	4,014	0.21
Overstock.Com	United States	Retailers	3,928	0.20
Sprout Social	United States	Software and Computer Services	3,914	0.20
Denbury	United States	Oil, Gas and Coal	3,839	0.20
Onto Innovation Inc	United States	Technology Hardware and Equipment	3,525	0.18
Totals			73,114	3.74

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	482	50,044	2.56
Austria	12	2,680	0.14
Belgium	38	8,207	0.42
Brazil	104	16,234	0.83
Canada	348	159,180	8.14
Chile	3	308	0.02
China	292	32,200	1.65
Colombia	2	186	0.01
Czech Rep.	2	205	0.01
Denmark	36	8,979	0.46
Egypt	42	2,907	0.15
Finland	58	15,335	0.78
France	116	22,230	1.14
Germany	105	28,793	1.47
Greece	12	674	0.03
Hong Kong	148	15,223	0.78
Hungary	6	327	0.02
India	432	45,882	2.35
Indonesia	53	4,552	0.23
Ireland	6	4,978	0.25
Israel	158	20,479	1.05
Italy	84	12,631	0.65
Japan	1011	80,870	4.14
Korea	1285	127,528	6.52
Kuwait	31	4,454	0.23
Malaysia	224	14,961	0.77
Mexico	5	1,053	0.05
Netherlands	21	5,716	0.29
New Zealand	25	3,004	0.15
Norway	90	22,594	1.16
Pakistan	54	5,997	0.31
Philippines	34	2,807	0.14
Poland	67	8,445	0.43
Portugal	4	241	0.01
Qatar	16	2,897	0.15
Romania	2	249	0.01
Russia	3	153	0.01
Saudi Arabia	102	18,790	0.96
Singapore	51	6,765	0.35
South Africa	36	4,897	0.25
Spain	30	4,835	0.25
Sweden	155	43,297	2.21
Switzerland	62	17,473	0.89
Taiwan	869	88,779	4.54
Thailand	151	17,243	0.88
Turkey	106	4,832	0.25
UAE	9	1,581	0.08
UK	147	62,919	3.22
USA	1731	951,026	48.63
Totals	8860	1,955,643	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	1189	221,671	11.33
1510	Telecommunications	252	46,385	2.37
2010	Health Care	1131	355,790	18.19
3010	Banks	279	108,738	5.56
3020	Financial Services	318	90,371	4.62
3030	Insurance	91	26,716	1.37
3510	Real Estate	536	128,051	6.55
4010	Automobiles and Parts	223	29,358	1.50
4020	Consumer Products and Services	584	106,811	5.46
4030	Media	162	54,621	2.79
4040	Retailers	218	78,797	4.03
4050	Travel and Leisure	224	45,298	2.32
4510	Food, Beverage and Tobacco	351	51,504	2.63
4520	Personal Care, Drug and Grocery Stores	112	19,202	0.98
5010	Construction and Materials	502	75,887	3.88
5020	Industrial Goods and Services	1306	242,678	12.41
5510	Basic Resources	648	116,261	5.94
5520	Chemicals	301	41,047	2.10
6010	Energy	291	90,578	4.63
6510	Utilities	142	25,877	1.32
Totals		8860	1,955,643	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	8860
Net MCap (USDm)	1,955,643
Dividend Yield %	1.21
Constituent Sizes (Net MCap USDm)	
Average	221
Largest	22,876
Smallest	0
Median	99
Weight of Largest Constituent (%)	1.17
Top 10 Holdings (% Index MCap)	3.74

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