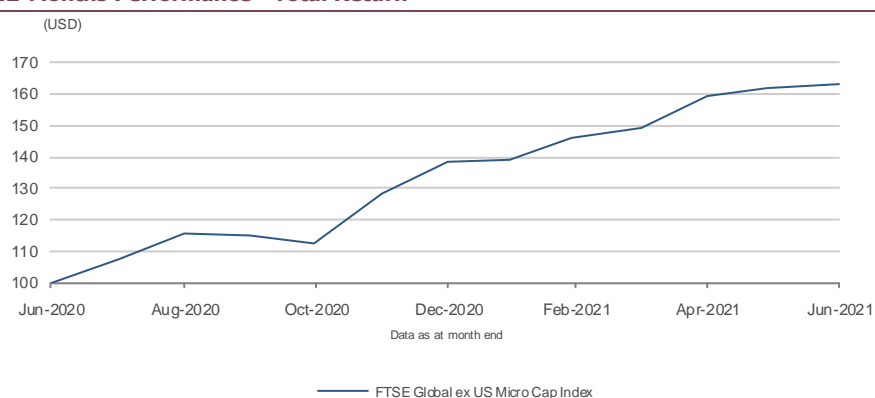


FTSE Global ex US Micro Cap Index

Data as at: 30 June 2021

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 %
ARITZIA INC	Canada	Retailers	2,540	0.25
Labrador Iron Ore Royalty Corp	Canada	Industrial Metals and Mining	2,425	0.24
Summit Industrial Income REIT	Canada	Real Estate Investment Trusts	2,224	0.22
Dream Industrial REIT	Canada	Real Estate Investment Trusts	2,211	0.22
Tricon Residential Inc	Canada	Real Estate Investment and Services Development	2,147	0.21
Altus Group	Canada	Real Estate Investment and Services Development	1,916	0.19
LifeWorks Inc	Canada	Industrial Support Services	1,852	0.18
MAG Silver Corp.	Canada	Precious Metals and Mining	1,759	0.18
Interrent Real Estate Investment Trust	Canada	Real Estate Investment Trusts	1,753	0.17
Galaxy Digital Holdings	Canada	Investment Banking and Brokerage Services	1,726	0.17
Totals			20,553	2.05

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	482	50,044	4.98
Austria	12	2,680	0.27
Belgium	38	8,207	0.82
Brazil	104	16,234	1.62
Canada	348	159,180	15.84
Chile	3	308	0.03
China	292	32,200	3.21
Colombia	2	186	0.02
Czech Rep.	2	205	0.02
Denmark	36	8,979	0.89
Egypt	42	2,907	0.29
Finland	58	15,335	1.53
France	116	22,230	2.21
Germany	105	28,793	2.87
Greece	12	674	0.07
Hong Kong	148	15,223	1.52
Hungary	6	327	0.03
India	432	45,882	4.57
Indonesia	53	4,552	0.45
Ireland	6	4,978	0.50
Israel	158	20,479	2.04
Italy	84	12,631	1.26
Japan	1011	80,870	8.05
Korea	1285	127,528	12.69
Kuwait	31	4,454	0.44
Malaysia	224	14,961	1.49
Mexico	5	1,053	0.10
Netherlands	21	5,716	0.57
New Zealand	25	3,004	0.30
Norway	90	22,594	2.25
Pakistan	54	5,997	0.60
Philippines	34	2,807	0.28
Poland	67	8,445	0.84
Portugal	4	241	0.02
Qatar	16	2,897	0.29
Romania	2	249	0.02
Russia	3	153	0.02
Saudi Arabia	102	18,790	1.87
Singapore	51	6,765	0.67
South Africa	36	4,897	0.49
Spain	30	4,835	0.48
Sweden	155	43,297	4.31
Switzerland	62	17,473	1.74
Taiwan	869	88,779	8.84
Thailand	151	17,243	1.72
Turkey	106	4,832	0.48
UAE	9	1,581	0.16
UK	147	62,919	6.26
Totals	7129	1,004,616	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	1060	130,549	12.99
1510	Telecommunications	206	22,232	2.21
2010	Health Care	582	90,084	8.97
3010	Banks	73	14,337	1.43
3020	Financial Services	251	46,576	4.64
3030	Insurance	61	11,932	1.19
3510	Real Estate	477	94,527	9.41
4010	Automobiles and Parts	210	20,129	2.00
4020	Consumer Products and Services	506	60,999	6.07
4030	Media	134	18,435	1.84
4040	Retailers	170	30,714	3.06
4050	Travel and Leisure	181	25,398	2.53
4510	Food, Beverage and Tobacco	320	37,318	3.71
4520	Personal Care, Drug and Grocery Stores	97	11,805	1.18
5010	Construction and Materials	467	57,749	5.75
5020	Industrial Goods and Services	1124	144,532	14.39
5510	Basic Resources	613	100,672	10.02
5520	Chemicals	285	33,364	3.32
6010	Energy	192	36,027	3.59
6510	Utilities	120	17,236	1.72
Totals		7129	1,004,616	100.00

Index Characteristics

Attributes	FTSE Global ex US Micro Cap
Number of constituents	7129
Net MCap (USDm)	1,004,616
Dividend Yield %	1.65
Constituent Sizes (Net MCap USDm)	
Average	141
Largest	2,540
Smallest	0
Median	82
Weight of Largest Constituent (%)	0.25
Top 10 Holdings (% Index MCap)	2.05

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