

FTSE Global Micro Cap Index

Data as at: 28 June 2019

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.

12-Months Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Iovance Biotherapeutics	United States	Pharmaceuticals & Biotechnology	2,787	0.24
Spin Master	Canada	Leisure Goods	2,741	0.24
Cadence Bancorporation	United States	Banks	2,589	0.23
Mirati Therapeutics Inc	United States	Pharmaceuticals & Biotechnology	2,551	0.22
Arrowhead Pharmaceuticals Inc.	United States	Pharmaceuticals & Biotechnology	2,453	0.21
UNIQURE NV	United States	Pharmaceuticals & Biotechnology	2,294	0.20
Pros Holdings Inc.	United States	Software & Computer Services	2,063	0.18
Sunrun	United States	Electricity	2,057	0.18
Kratos Defense & Security Solutions	United States	Aerospace & Defense	2,045	0.18
INVITAE CORP	United States	Pharmaceuticals & Biotechnology	2,019	0.18
Totals			23,599	2.07

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	383	31,694	2.78
Austria	7	1,506	0.13
Belgium	31	6,355	0.56
Brazil	41	5,784	0.51
Canada	314	82,575	7.23
Chile	3	367	0.03
China	317	20,610	1.81
Colombia	2	196	0.02
Denmark	36	4,261	0.37
Egypt	27	1,962	0.17
Finland	44	7,446	0.65
France	120	15,373	1.35
Germany	119	19,193	1.68
Greece	8	447	0.04
Hong Kong	282	17,224	1.51
Hungary	10	527	0.05
India	432	26,256	2.30
Indonesia	49	3,435	0.30
Ireland	5	2,482	0.22
Israel	136	13,001	1.14
Italy	84	8,369	0.73
Japan	1006	67,447	5.91
Kuwait	25	1,291	0.11
Malaysia	223	13,481	1.18
Mexico	7	802	0.07
Netherlands	23	3,558	0.31
New Zealand	25	3,058	0.27
Norway	74	13,664	1.20
Pakistan	47	2,415	0.21
Peru	2	80	0.01
Philippines	40	2,444	0.21
Poland	42	3,856	0.34
Portugal	8	401	0.04
Qatar	9	665	0.06
Russia	4	275	0.02
Saudi Arabia	88	3,519	0.31
Singapore	72	5,218	0.46
South Africa	26	2,631	0.23
South Korea	1251	81,233	7.11
Spain	37	5,461	0.48
Sweden	158	33,361	2.92
Switzerland	53	10,277	0.90
Taiwan	876	57,397	5.03
Thailand	196	15,261	1.34
Turkey	58	1,934	0.17
Uae	9	901	0.08
United Kingdom	120	38,438	3.37
United States	1455	503,672	44.11
Totals	8384	1,141,803	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 %
0500	Oil & Gas	275	46,854	4.10
1300	Chemicals	332	29,508	2.58
1700	Basic Resources	537	54,323	4.76
2300	Construction & Materials	504	45,287	3.97
2700	Industrial Goods & Services	1629	184,579	16.17
3300	Automobiles & Parts	231	18,010	1.58
3500	Food & Beverage	321	29,396	2.57
3700	Personal & Household Goods	632	59,648	5.22
4500	Health Care	883	178,654	15.65
5300	Retail	380	48,285	4.23
5500	Media	193	21,840	1.91
5700	Travel & Leisure	234	34,231	3.00
6500	Telecommunications	41	4,321	0.38
7500	Utilities	81	16,495	1.44
8300	Banks	246	86,396	7.57
8500	Insurance	83	18,264	1.60
8600	Real Estate	445	89,145	7.81
8700	Financial Services	309	45,372	3.97
9500	Technology	1028	131,195	11.49
Totals		8384	1,141,803	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	8384
Net MCap (USDm)	1,141,803
Dividend Yield %	2
Constituent Sizes (Net MCap USDm)	
Average	136
Largest	2,787
Smallest	1
Median	63
Weight of Largest Constituent (%)	0.24
Top 10 Holdings (% Index MCap)	2.07

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Data definitions available from
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