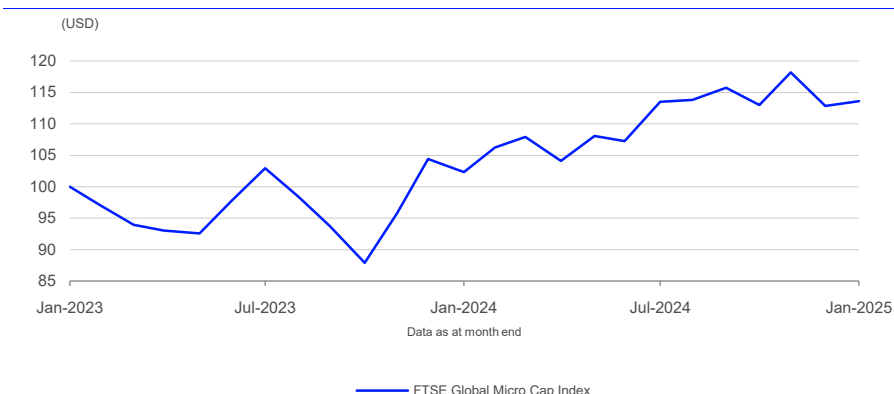


FTSE Global Micro Cap Index

Data as at: 31 January 2025

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/Market	ICB Sector	Net MCap (USDm)	Wgt %
Stride Inc	United States	Consumer Services	5,689	0.35
Clearwater Analytics Holdings Inc	United States	Finance and Credit Services	4,988	0.30
SoundHound AI Inc	United States	Software and Computer Services	4,323	0.26
American Healthcare REIT	United States	Real Estate Investment Trusts	4,260	0.26
StepStone Group	United States	Investment Banking and Brokerage Services	4,166	0.25
PJT Partners	United States	Investment Banking and Brokerage Services	3,808	0.23
Intapp	United States	Software and Computer Services	3,766	0.23
ADMA Biologics Inc	United States	Pharmaceuticals and Biotechnology	3,602	0.22
Atmus Filtration Technologies Inc	United States	Electronic and Electrical Equipment	3,471	0.21
Construction Partners	United States	Construction and Materials	3,419	0.21
Totals			41,492	2.52

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/Market Breakdown - FTSE Global Micro Cap

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	313	32,504	1.97
Austria	9	1,169	0.07
Belgium	30	5,092	0.31
Brazil	191	16,398	1.00
Canada	312	131,661	7.99
Chile	3	348	0.02
China	587	42,476	2.58
Colombia	1	197	0.01
Denmark	29	6,312	0.38
Egypt	37	2,893	0.18
Finland	47	8,143	0.49
France	73	10,215	0.62
Germany	58	11,395	0.69
Greece	10	389	0.02
Hong Kong	89	8,504	0.52
Hungary	4	195	0.01
Iceland	3	300	0.02
India	716	76,104	4.62
Indonesia	78	7,112	0.43
Ireland	4	2,940	0.18
Israel	122	17,302	1.05
Italy	72	9,409	0.57
Japan	1057	78,071	4.74
Korea	1306	75,449	4.58
Kuwait	34	3,476	0.21
Malaysia	246	21,749	1.32
Mexico	1	64	0.00
Netherlands	16	3,510	0.21
New Zealand	19	3,026	0.18
Norway	94	15,993	0.97
Philippines	19	1,441	0.09
Poland	82	8,154	0.49
Portugal	3	225	0.01
Qatar	12	1,168	0.07
Romania	2	174	0.01
Saudi Arabia	96	12,124	0.74
Singapore	40	4,933	0.30
South Africa	33	5,218	0.32
Spain	27	4,005	0.24
Sweden	133	26,809	1.63
Switzerland	46	12,732	0.77
Taiwan	987	94,054	5.71
Thailand	185	15,560	0.94
Turkiye	125	5,293	0.32
UAE	6	825	0.05
UK	122	35,250	2.14
USA	1679	827,221	50.21
Totals	9158	1,647,580	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	1273	198,624	12.06
1510	Telecommunications	204	37,630	2.28
2010	Health Care	1099	246,024	14.93
3010	Banks	249	112,119	6.81
3020	Financial Services	347	98,318	5.97
3030	Insurance	87	33,544	2.04
3510	Real Estate	651	112,323	6.82
4010	Automobiles and Parts	254	24,497	1.49
4020	Consumer Products and Services	546	81,652	4.96
4030	Media	158	18,272	1.11
4040	Retailers	230	36,614	2.22
4050	Travel and Leisure	243	49,049	2.98
4510	Food, Beverage and Tobacco	391	45,962	2.79
4520	Personal Care, Drug and Grocery Stores	118	18,795	1.14
5010	Construction and Materials	496	73,362	4.45
5020	Industrial Goods and Services	1451	231,845	14.07
5510	Basic Resources	587	93,031	5.65
5520	Chemicals	303	30,247	1.84
6010	Energy	325	84,564	5.13
6510	Utilities	146	21,110	1.28
Totals		9158	1,647,580	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	9158
Net MCap (USDm)	1,647,580
Dividend Yield %	1.87
Constituent Sizes (Net MCap USDm)	
Average	180
Largest	5,689
Smallest	0
Median	74
Weight of Largest Constituent (%)	0.35
Top 10 Holdings (% Index MCap)	2.52

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