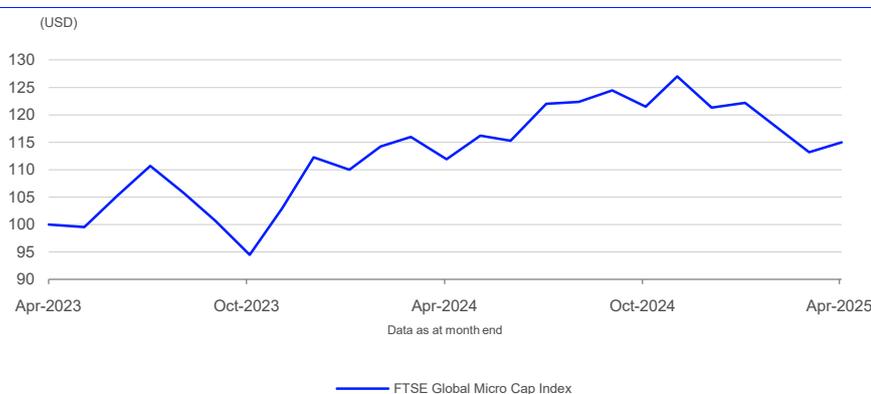


FTSE Global Micro Cap Index

Data as at: 30 April 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 %
StoneX Group Inc	United States	Investment Banking and Brokerage Services	3,853	0.25
Rhythm Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	3,535	0.23
New Gold	Canada	Precious Metals and Mining	3,136	0.20
AST SpaceMobile Inc (A)	United States	Telecommunications Equipment	3,080	0.20
Atmus Filtration Technologies Inc	United States	Electronic and Electrical Equipment	2,877	0.19
Oklo	United States	Electricity	2,817	0.18
Compass	United States	Real Estate Investment and Services Development	2,816	0.18
The Baldwin Insurance Group Inc (A)	United States	Nonlife Insurance	2,782	0.18
Catalyst Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	2,719	0.18
EchoStar	United States	Telecommunications Equipment	2,710	0.18
Totals			30,325	1.96

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	304	31,271	2.02
Austria	8	917	0.06
Belgium	30	5,508	0.36
Brazil	179	18,815	1.22
Canada	315	134,322	8.68
Chile	3	395	0.03
China	589	43,855	2.83
Colombia	1	185	0.01
Czech Rep.	1	45	0.00
Denmark	30	6,823	0.44
Egypt	37	3,176	0.21
Finland	47	9,595	0.62
France	72	14,093	0.91
Germany	56	13,152	0.85
Greece	18	1,091	0.07
Hong Kong	102	9,669	0.62
Hungary	9	637	0.04
Iceland	2	139	0.01
India	734	68,856	4.45
Indonesia	80	6,285	0.41
Ireland	3	1,873	0.12
Israel	151	23,138	1.49
Italy	69	10,970	0.71
Japan	1007	81,694	5.28
Korea	1100	77,196	4.99
Kuwait	48	7,356	0.48
Malaysia	256	21,434	1.38
Mexico	2	366	0.02
Netherlands	20	5,661	0.37
New Zealand	18	2,924	0.19
Norway	87	16,492	1.07
Philippines	17	1,781	0.12
Poland	76	9,216	0.60
Portugal	4	300	0.02
Qatar	19	2,852	0.18
Romania	5	525	0.03
Saudi Arabia	129	19,448	1.26
Singapore	44	5,499	0.36
South Africa	35	5,357	0.35
Spain	24	5,649	0.36
Sweden	137	31,863	2.06
Switzerland	49	15,556	1.00
Taiwan	992	86,511	5.59
Thailand	178	13,648	0.88
Turkiye	177	9,174	0.59
UAE	15	3,249	0.21
UK	131	39,946	2.58
USA	1725	679,737	43.90
Totals	9135	1,548,243	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	1222	159,796	10.32
1510	Telecommunications	197	31,410	2.03
2010	Health Care	1087	224,543	14.50
3010	Banks	258	106,048	6.85
3020	Financial Services	366	84,527	5.46
3030	Insurance	98	35,660	2.30
3510	Real Estate	679	119,475	7.72
4010	Automobiles and Parts	231	23,673	1.53
4020	Consumer Products and Services	532	71,223	4.60
4030	Media	149	17,075	1.10
4040	Retailers	246	38,080	2.46
4050	Travel and Leisure	256	47,602	3.07
4510	Food, Beverage and Tobacco	396	48,033	3.10
4520	Personal Care, Drug and Grocery Stores	128	21,534	1.39
5010	Construction and Materials	508	69,511	4.49
5020	Industrial Goods and Services	1409	213,715	13.80
5510	Basic Resources	584	104,811	6.77
5520	Chemicals	306	30,726	1.98
6010	Energy	333	76,806	4.96
6510	Utilities	150	23,995	1.55
Totals		9135	1,548,243	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	9135
Net MCap (USDm)	1,548,243
Dividend Yield %	2.12
Constituent Sizes (Net MCap USDm)	
Average	169
Largest	3,853
Smallest	0
Median	77
Weight of Largest Constituent (%)	0.25
Top 10 Holdings (% Index MCap)	1.96

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