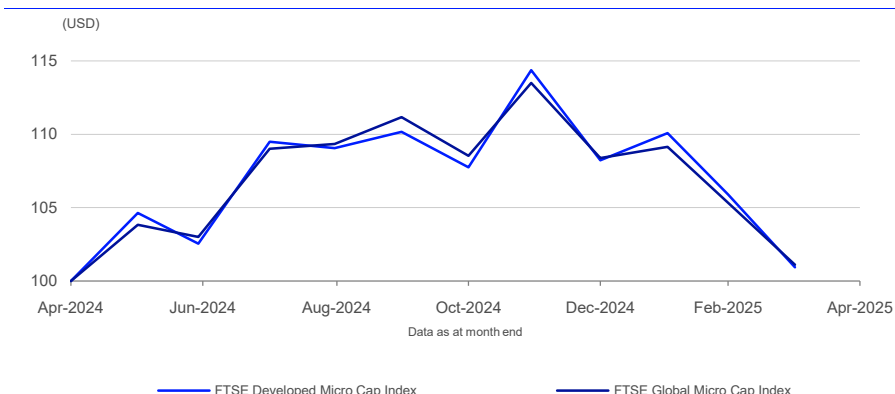


FTSE Developed Micro Cap Index

Data as at: 31 March 2025

The FTSE Developed Micro Cap Index provides deep representation of the smallest segment of the developed investable equity market, rounding out developed small cap and total cap allocations as international markets continue to grow and evolve. The index comprises micro cap stocks in developed markets. 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/Market	ICB Sector	Net MCap (USDm)	Wgt %
StoneX Group Inc	United States	Investment Banking and Brokerage Services	3,323	0.27
Compass	United States	Real Estate Investment and Services Development	3,184	0.26
EchoStar	United States	Telecommunications Equipment	3,084	0.25
Atmus Filtration Technologies Inc	United States	Electronic and Electrical Equipment	3,048	0.25
AST SpaceMobile Inc (A)	United States	Telecommunications Equipment	3,017	0.25
The Baldwin Insurance Group Inc (A)	United States	Nonlife Insurance	2,987	0.24
New Gold	Canada	Precious Metals and Mining	2,916	0.24
Rhythm Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	2,872	0.24
PROTAGONIST THERAPEUTICS	United States	Pharmaceuticals and Biotechnology	2,845	0.23
Catalyst Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	2,714	0.22
Totals			29,992	2.46

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

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	305	30,772	2.52
Austria	8	887	0.07
Belgium	30	5,090	0.42
Canada	317	131,214	10.74
Denmark	31	6,333	0.52
Finland	47	9,314	0.76
France	72	13,249	1.08
Germany	56	12,034	0.99
Hong Kong	103	9,738	0.80
Ireland	3	1,662	0.14
Israel	151	21,551	1.76
Italy	69	10,145	0.83
Japan	1008	78,034	6.39
Korea	1101	69,079	5.66
Netherlands	20	5,051	0.41
New Zealand	17	2,737	0.22
Norway	87	15,977	1.31
Poland	76	8,606	0.70
Portugal	4	279	0.02
Singapore	44	5,555	0.45
Spain	24	5,186	0.42
Sweden	137	29,269	2.40
Switzerland	49	14,021	1.15
UK	131	37,555	3.07
USA	1743	698,050	57.15
Totals	5633	1,221,389	100.00

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	714	117,024	9.58
1510	Telecommunications	110	25,574	2.09
2010	Health Care	857	195,836	16.03
3010	Banks	238	105,673	8.65
3020	Financial Services	219	65,756	5.38
3030	Insurance	56	31,844	2.61
3510	Real Estate	295	78,637	6.44
4010	Automobiles and Parts	118	13,231	1.08
4020	Consumer Products and Services	337	52,634	4.31
4030	Media	109	15,051	1.23
4040	Retailers	171	29,576	2.42
4050	Travel and Leisure	155	37,963	3.11
4510	Food, Beverage and Tobacco	183	29,549	2.42
4520	Personal Care, Drug and Grocery Stores	81	16,814	1.38
5010	Construction and Materials	287	45,156	3.70
5020	Industrial Goods and Services	873	165,338	13.54
5510	Basic Resources	364	82,695	6.77
5520	Chemicals	127	15,287	1.25
6010	Energy	258	79,544	6.51
6510	Utilities	81	18,208	1.49
Totals		5633	1,221,389	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

Index Characteristics

Attributes	FTSE Developed Micro Cap	FTSE Global Micro Cap
Number of constituents	5633	9162
Net MCap (USDm)	1,221,389	1,535,102
Dividend Yield %	1.91	2.08
Constituent Sizes (Net MCap USDm)		
Average	217	168
Largest	3,323	3,323
Smallest	2	2
Median	89	75
Weight of Largest Constituent (%)	0.27	0.22
Top 10 Holdings (% Index MCap)	2.46	1.95

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