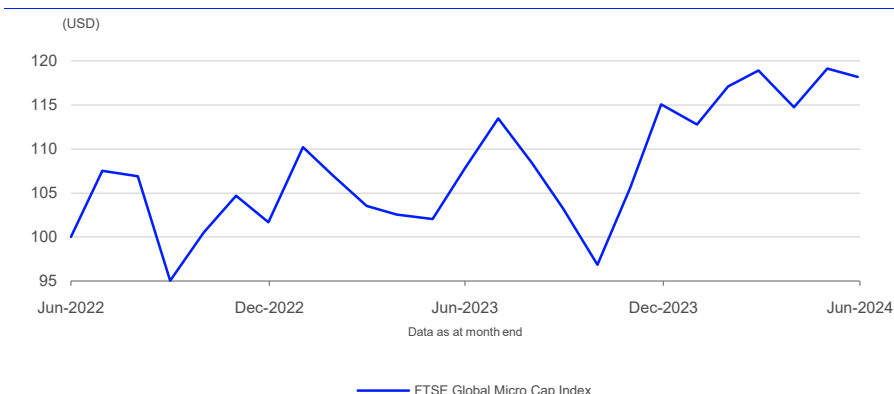


FTSE Global Micro Cap Index

Data as at: 28 June 2024

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 %
VIKING THERAPEUTICS	United States	Pharmaceuticals and Biotechnology	5,563	0.35
Avidity Biosciences	United States	Pharmaceuticals and Biotechnology	4,089	0.26
RadNet	United States	Health Care Providers	3,858	0.24
Hims and Hers Health Inc (A)	United States	Health Care Providers	3,795	0.24
Dutch Bros	United States	Travel and Leisure	3,782	0.24
MERUS B V	United States	Pharmaceuticals and Biotechnology	3,602	0.23
Sterling Infrastructure Inc	United States	Construction and Materials	3,545	0.22
CleanSpark	United States	Software and Computer Services	3,501	0.22
Crinetics Pharmaceuticals	United States	Pharmaceuticals and Biotechnology	3,452	0.22
Viper Energy	United States	Oil, Gas and Coal	3,420	0.21
Totals			38,608	2.42

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	335	30,507	1.91
Austria	10	1,235	0.08
Belgium	30	5,267	0.33
Brazil	192	20,742	1.30
Canada	328	131,813	8.27
Chile	3	335	0.02
China	249	16,199	1.02
Colombia	1	131	0.01
Czech Rep.	1	81	0.01
Denmark	30	6,216	0.39
Egypt	44	3,717	0.23
Finland	47	8,502	0.53
France	78	10,851	0.68
Germany	66	12,846	0.81
Greece	17	780	0.05
Hong Kong	82	6,365	0.40
Hungary	6	393	0.02
Iceland	4	281	0.02
India	669	83,862	5.26
Indonesia	87	6,202	0.39
Ireland	4	2,445	0.15
Israel	144	18,294	1.15
Italy	70	9,679	0.61
Japan	1064	79,417	4.98
Korea	1423	97,567	6.12
Kuwait	44	6,800	0.43
Malaysia	210	20,391	1.28
Mexico	1	78	0.00
Netherlands	16	3,076	0.19
New Zealand	18	2,189	0.14
Norway	100	20,148	1.26
Pakistan	31	2,981	0.19
Philippines	19	1,709	0.11
Poland	81	9,280	0.58
Portugal	3	193	0.01
Qatar	17	2,659	0.17
Romania	7	570	0.04
Saudi Arabia	131	25,603	1.61
Singapore	43	5,076	0.32
South Africa	44	9,144	0.57
Spain	27	3,751	0.24
Sweden	138	29,673	1.86
Switzerland	42	11,642	0.73
Taiwan	971	105,183	6.60
Thailand	202	15,740	0.99
Turkiye	152	9,514	0.60
UAE	19	3,832	0.24
UK	122	35,219	2.21
USA	1670	716,321	44.92
Totals	9092	1,594,500	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	1277	191,730	12.02
1510	Telecommunications	199	31,665	1.99
2010	Health Care	1056	248,995	15.62
3010	Banks	253	89,063	5.59
3020	Financial Services	349	79,865	5.01
3030	Insurance	87	29,654	1.86
3510	Real Estate	645	107,932	6.77
4010	Automobiles and Parts	250	26,417	1.66
4020	Consumer Products and Services	572	79,448	4.98
4030	Media	158	17,701	1.11
4040	Retailers	248	37,870	2.38
4050	Travel and Leisure	243	46,502	2.92
4510	Food, Beverage and Tobacco	375	45,242	2.84
4520	Personal Care, Drug and Grocery Stores	119	14,930	0.94
5010	Construction and Materials	487	74,707	4.69
5020	Industrial Goods and Services	1366	225,206	14.12
5510	Basic Resources	616	97,059	6.09
5520	Chemicals	292	31,291	1.96
6010	Energy	347	97,300	6.10
6510	Utilities	153	21,922	1.37
Totals		9092	1,594,500	100.00

Index Characteristics

Attributes	FTSE Global Micro Cap
Number of constituents	9092
Net MCap (USDm)	1,594,500
Dividend Yield %	2.01
Constituent Sizes (Net MCap USDm)	
Average	175
Largest	5,563
Smallest	2
Median	79
Weight of Largest Constituent (%)	0.35
Top 10 Holdings (% Index MCap)	2.42

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