

WILSHIRE US STYLE INDEXES

Wilshire US Large-Cap Value Index

Fundamental Characteristics

Month Ending: 06/30/2021

TOTAL MARKET CAP (\$)	18.3 trillion
MEAN MARKET CAP (\$)	42.7 billion
MEDIAN MARKET CAP (\$)	20 billion
WEIGHTED AVERAGE MARKET CAP (\$)	137.2 billion
LARGEST COMPANY'S MARKET CAP (\$)	470.8 billion
SMALLEST COMPANY'S MARKET CAP (\$)	5.5 billion
MEDIAN SHARE PRICE	\$72.06
P/E RATIO	34.30
PRICE/BOOK	2.79
CURRENT YIELD	2.37%

BY EXCHANGE	NUMBER OF COMPANIES	% MARKET VALUE OF COMPANIES
NYSE	323	79.14
AMEX	N/A	N/A
NASDAQ	106	20.86

BY SECTOR	NUMBER OF COMPANIES	% MARKET VALUE OF COMPANIES
Capital Goods	21	4.34
Consumer Durables	21	3.48
Consumer Non-Durables	81	29.96
Energy	19	5.42
Finance	93	19.72
Materials & Services	96	10.21
Technology	46	15.69
Transportation	12	2.53
Utilities	40	8.64