

Wilshire Indexes

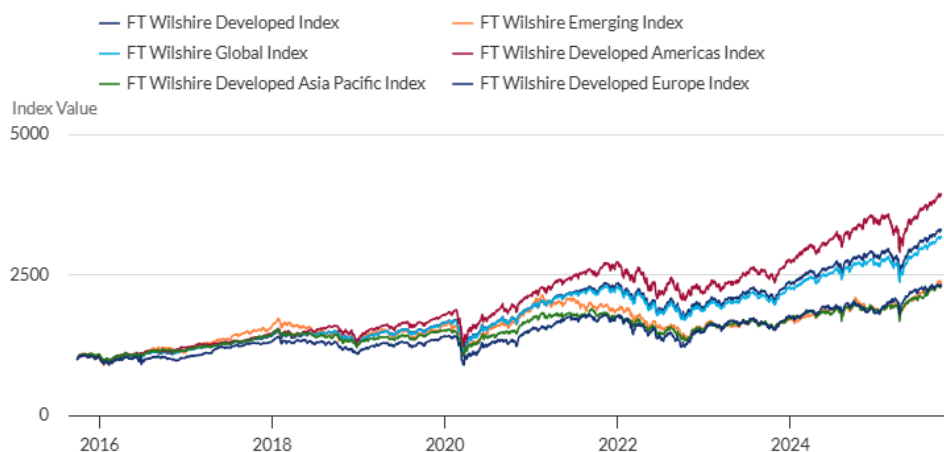
FT Wilshire Global Developed Index Series

September 30, 2025

The FT Wilshire Global Equity Market Series is designed to measure the performance of global equity markets. It includes developed and emerging market segments and is constructed on a country-by-country basis.

The index series aims to cover up to 98% of investable market capitalization in developed markets and 93% emerging markets. The index series is divided into mega cap, mid cap and small cap indexes.

Cumulative Index Performance - Total Return



Index Performance - Total Return (%)

Index	Performance(%)							
	1M	3M	6M	YTD	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	3.08	7.45	20.07	17.83	17.43	23.69	14.63	12.70
FT Wilshire Emerging Index	6.35	10.17	23.77	26.20	15.59	19.10	8.48	9.05
FT Wilshire Global Index	3.44	7.76	20.48	18.73	17.21	23.15	13.87	12.25
FT Wilshire Developed Americas Index	3.47	8.25	20.51	15.13	17.88	24.23	15.95	14.67
FT Wilshire Developed Asia Pacific Index	1.81	8.00	21.52	22.76	15.48	19.53	9.44	8.69
FT Wilshire Developed Europe Index	1.94	3.58	16.75	27.47	15.62	23.53	12.41	8.79

Annual Performance (%)

Annual Performance (%)				Year-on-year performance (%)							
Index	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
FT Wilshire Developed Index	-0.30	8.69	23.03	-8.94	28.41	16.66	21.71	-17.98	23.56	18.33	
FT Wilshire Emerging Index	-11.38	10.76	38.48	-14.12	18.62	19.13	-0.97	-18.47	12.81	8.33	
FT Wilshire Global Index	-1.58	8.89	24.72	-9.59	27.18	17.03	18.60	-18.04	22.25	17.19	
FT Wilshire Developed Americas Index	-1.13	13.24	20.97	-5.94	31.13	20.23	26.34	-19.00	25.86	23.65	
FT Wilshire Developed Asia Pacific Index	4.32	4.82	25.50	-12.21	19.82	12.75	3.39	-12.83	14.51	6.67	
FT Wilshire Developed Europe Index	-0.69	0.08	27.36	-14.96	25.70	7.93	16.58	-16.64	20.21	2.97	

Key data

Objective

Benchmark for the global equity markets

Weighting

Market Capitalization – Full and Float-adjusted

Number of Constituents

Variable

History From

September 23, 1996

Usage

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark

Risk - Volatility

Index	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	14.64	12.94	15.62	15.14
FT Wilshire Emerging Index	14.86	15.14	15.63	16.51
FT Wilshire Global Index	13.57	12.63	15.11	14.88
FT Wilshire Developed Americas Index	18.37	13.76	16.13	15.74
FT Wilshire Developed Asia Pacific Index	18.09	12.77	14.51	14.05
FT Wilshire Developed Europe Index	15.88	14.77	17.83	16.62

Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	1.19	1.83	0.94	0.84	-16.64	-16.64	-26.06	-34.81
FT Wilshire Emerging Index	1.05	1.26	0.54	0.55	-17.48	-17.48	-36.44	-37.70
FT Wilshire Global Index	1.27	1.83	0.92	0.82	-16.10	-16.10	-26.32	-34.54
FT Wilshire Developed Americas Index	0.97	1.76	0.99	0.93	-18.99	-18.99	-24.80	-35.34
FT Wilshire Developed Asia Pacific Index	0.86	1.53	0.65	0.62	-16.59	-18.00	-29.92	-31.96
FT Wilshire Developed Europe Index	0.98	1.59	0.70	0.53	-14.24	-14.24	-32.37	-36.50

Sector breakdown - Weights %

Sector	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Global Index	FT Wilshire Developed Americas Index	FT Wilshire Developed Asia Pacific Index	FT Wilshire Developed Europe Index
Agriculture, Food and Beverage	2.56	2.68	2.57	2.05	2.38	5.08
Consumer Goods and Services	10.88	12.2	11.03	11.02	9.89	10.93
Digital Information and Services	17.79	11.89	17.12	21.01	11.86	5.86
Energy	6.1	6.59	6.16	6	3.56	8.02
Financials	17.64	19.92	17.9	15.86	22.24	23.08
Health Care	8.27	4.37	7.82	7.86	5.12	11.94
Industrials	9.37	5.42	8.92	7.26	14.08	16.6
Real Estate	2.51	1.93	2.44	2.25	5.84	1.74
Resources and Materials	4.43	7.51	4.79	3.65	7.8	6.29
Technology	16.4	21.6	16.99	19.42	9.07	6.63
Transportation	4.05	5.89	4.26	3.62	8.15	3.83

Sector breakdown -Number of constituents

Sector	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Global Index	FT Wilshire Developed Americas Index	FT Wilshire Developed Asia Pacific Index	FT Wilshire Developed Europe Index
Agriculture, Food and Beverage	157	128	285	48	60	48
Consumer Goods and Services	568	279	847	210	198	146
Digital Information and Services	461	226	687	209	120	111
Energy	340	218	558	191	59	79
Financials	667	405	1,072	313	140	193
Health Care	394	251	645	202	71	119
Industrials	616	310	926	216	198	189
Real Estate	360	132	492	122	138	78
Resources and Materials	461	358	819	187	155	114
Technology	245	383	628	107	90	41
Transportation	269	208	477	80	112	74

Country breakdown - Weights %

Name	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Global Index	FT Wilshire Developed Americas Index	FT Wilshire Developed Asia Pacific Index	FT Wilshire Developed Europe Index
Australia	1.85	0	1.64	0	20.89	0
Austria	0.1	0	0.09	0	0	0.6
Belgium	0.27	0	0.24	0	0	1.71
Brazil	0	3.65	0.42	0	0	0
Canada	3.42	0	3.03	4.58	0	0
Chile	0	0.56	0.06	0	0	0
China	0	29.66	3.38	0	0	0
Colombia	0	0.15	0.02	0	0	0
Czech Republic	0	0.13	0.01	0	0	0
Denmark	0.5	0	0.44	0	0	3.13
Egypt	0	0.05	0.01	0	0	0
Finland	0.27	0	0.24	0	0	1.71
France	2.64	0	2.34	0	0	16.46
Germany	2.29	0	2.02	0	0	14.23
Greece	0	0.61	0.07	0	0	0
Hong Kong	0.53	0	0.47	0	5.96	0
Hungary	0	0.25	0.03	0	0	0
India	0	16.86	1.92	0	0	0
Indonesia	0	1.32	0.15	0	0	0
Ireland	0.14	0	0.12	0	0	0.84
Israel	0.38	0	0.33	0	0	0
Italy	0.82	0	0.72	0	0	5.1
Japan	5.9	0	5.23	0	66.46	0
Kuwait	0	0.57	0.06	0	0	0
Luxembourg	0	0	0	0	0	0.02
Malaysia	0	1.29	0.15	0	0	0
Mexico	0	2.03	0.23	0	0	0
Netherlands	1.12	0	0.99	0	0	6.96
New Zealand	0.08	0	0.07	0	0.88	0
Norway	0.2	0	0.17	0	0	1.23
Peru	0	0.19	0.02	0	0	0
Philippines	0	0.45	0.05	0	0	0
Poland	0	1.03	0.12	0	0	0
Portugal	0.05	0	0.04	0	0	0.3
Province of China Taiwan	0	19.68	2.24	0	0	0
Qatar	0	0.45	0.05	0	0	0
Republic of Korea	0	11.09	1.26	0	0	0
Saudi Arabia	0	3.29	0.38	0	0	0
Singapore	0.52	0	0.46	0	5.81	0
South Africa	0	3.35	0.38	0	0	0
Spain	0.83	0	0.73	0	0	5.15
Sweden	0.88	0	0.78	0	0	5.51
Switzerland	2.18	0	1.93	0	0	13.57
Thailand	0	1.18	0.13	0	0	0
Turkey	0	0.63	0.07	0	0	0
United Arab Emirates	0	1.5	0.17	0	0	0
United Kingdom	3.77	0	3.34	0	0	23.51
United States	71.27	0	63.14	95.42	0	0

Country breakdown - Number of constituents

Name	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Global Index	FT Wilshire Developed Americas Index	FT Wilshire Developed Asia Pacific Index	FT Wilshire Developed Europe Index
Australia	240	0	240	0	240	0
Austria	24	0	24	0	0	24
Belgium	37	0	37	0	0	37
Brazil	0	81	81	0	0	0
Canada	300	0	300	300	0	0
Chile	0	26	26	0	0	0
China	0	928	928	0	0	0
Colombia	0	9	9	0	0	0
Czech Republic	0	3	3	0	0	0
Denmark	46	0	46	0	0	46
Egypt	0	4	4	0	0	0
Finland	34	0	34	0	0	34
France	122	0	122	0	0	122
Germany	140	0	140	0	0	140
Greece	0	23	23	0	0	0
Hong Kong	83	0	83	0	83	0
Hungary	0	4	4	0	0	0
India	0	509	509	0	0	0
Indonesia	0	52	52	0	0	0
Ireland	17	0	17	0	0	17
Israel	120	0	120	0	0	0
Italy	84	0	84	0	0	84
Japan	928	0	928	0	928	0
Kuwait	0	23	23	0	0	0
Luxembourg	1	0	1	0	0	1
Malaysia	0	69	69	0	0	0
Mexico	0	31	31	0	0	0
Netherlands	47	0	47	0	0	47
New Zealand	22	0	22	0	22	0
Norway	54	0	54	0	0	54
Peru	0	3	3	0	0	0
Philippines	0	28	28	0	0	0
Poland	0	31	31	0	0	0
Portugal	11	0	11	0	0	11
Province of China Taiwan	0	468	468	0	0	0
Qatar	0	18	18	0	0	0
Republic of Korea	0	278	278	0	0	0
Saudi Arabia	0	94	94	0	0	0
Singapore	68	0	68	0	68	0
South Africa	0	60	60	0	0	0
Spain	54	0	54	0	0	54
Sweden	160	0	160	0	0	160
Switzerland	105	0	105	0	0	105
Thailand	0	70	70	0	0	0
Turkey	0	53	53	0	0	0
United Arab Emirates	0	33	33	0	0	0
United Kingdom	256	0	256	0	0	256
United States	1,585	0	1,585	1,585	0	0

Index characteristics - Weight (%)

Index	Weights %					
	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Developed Index	4,538	4.78	0.02	0	0	24.53
FT Wilshire Emerging Index	2,898	8.9	0.03	0.01	0	25.97
FT Wilshire Global Index	7,436	4.23	0.01	0	0	21.88
FT Wilshire Developed Americas Index	1,885	6.4	0.05	0.01	0	32.84
FT Wilshire Developed Asia Pacific Index	1,341	2.34	0.07	0.02	0	17.2
FT Wilshire Developed Europe Index	1,192	2.67	0.08	0.02	0	16.84

Index characteristics - Market Cap

Index	Total Market Cap (USD Millions)				
	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Developed Index	100,965,198.27	4,533,894	825,733.12	4,242.53	311.1
FT Wilshire Emerging Index	28,538,983.44	1,588,725.93	194,673.44	3,505.58	310.15
FT Wilshire Global Index	129,504,181.72	4,533,894	753,709.52	3,911.27	310.15
FT Wilshire Developed Americas Index	71,121,250.49	4,533,894	1,077,339.87	6,707.76	323.7
FT Wilshire Developed Asia Pacific Index	10,610,649.7	304,755.5	58,147.87	2,239.36	311.1
FT Wilshire Developed Europe Index	18,754,327.25	383,204.16	103,248.59	4,060.19	396.52

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