

Wilshire Indexes

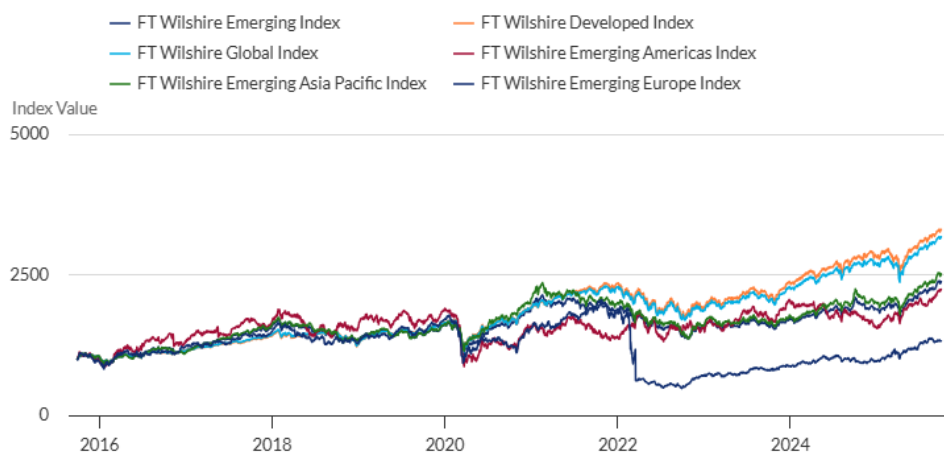
FT Wilshire Global Emerging Index Series

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 Emerging Index	6.35	10.17	23.77	26.20	15.59	19.10	8.48	9.05
FT Wilshire Developed Index	3.08	7.45	20.07	17.83	17.43	23.69	14.63	12.70
FT Wilshire Global Index	3.44	7.76	20.48	18.73	17.21	23.15	13.87	12.25
FT Wilshire Emerging Americas Index	6.89	9.85	26.07	43.62	22.39	15.09	13.58	8.39
FT Wilshire Emerging Asia Pacific Index	6.60	10.65	25.10	25.66	14.74	20.26	7.86	9.66
FT Wilshire Emerging Europe Index	0.69	4.69	20.46	38.56	31.73	39.95	1.50	2.83

Annual Performance (%)

Annual Performance (%)				Year-on-year performance (%)						
Index	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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 Developed Index	-0.30	8.69	23.03	-8.94	28.41	16.66	21.71	-17.98	23.56	18.33
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 Emerging Americas Index	-31.82	33.39	25.42	-5.29	19.77	-15.09	-11.08	9.90	32.73	-24.04
FT Wilshire Emerging Asia Pacific Index	-6.75	6.01	43.11	-14.83	18.32	28.53	-3.12	-20.31	11.70	12.22
FT Wilshire Emerging Europe Index	-11.51	28.57	20.66	-12.80	31.59	-9.57	17.92	-60.92	23.65	8.86

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 Emerging Index	14.86	15.14	15.63	16.51
FT Wilshire Developed Index	14.64	12.94	15.62	15.14
FT Wilshire Global Index	13.57	12.63	15.11	14.88
FT Wilshire Emerging Americas Index	17.86	20.11	24.53	27.02
FT Wilshire Emerging Asia Pacific Index	16.84	17.25	17.11	17.01
FT Wilshire Emerging Europe Index	19.13	18.18	34.02	28.23

Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Emerging Index	1.05	1.26	0.54	0.55	-17.48	-17.48	-36.44	-37.70
FT Wilshire Developed Index	1.19	1.83	0.94	0.84	-16.64	-16.64	-26.06	-34.81
FT Wilshire Global Index	1.27	1.83	0.92	0.82	-16.10	-16.10	-26.32	-34.54
FT Wilshire Emerging Americas Index	1.25	0.75	0.55	0.31	-16.49	-25.00	-29.47	-54.41
FT Wilshire Emerging Asia Pacific Index	0.88	1.17	0.46	0.57	-20.09	-20.09	-42.24	-42.24
FT Wilshire Emerging Europe Index	1.66	2.20	0.04	0.10	-14.48	-14.48	-76.71	-76.71

Sector breakdown -Weights %

Sector	FT Wilshire Emerging Index	FT Wilshire Developed Index	FT Wilshire Global Index	FT Wilshire Emerging Americas Index	FT Wilshire Emerging Asia Pacific Index	FT Wilshire Emerging Europe Index
Agriculture, Food and Beverage	2.68	2.56	2.57	8.69	2.29	1.54
Consumer Goods and Services	12.2	10.88	11.03	6.59	12.81	12.14
Digital Information and Services	11.89	17.79	17.12	4.02	13.18	5.61
Energy	6.59	6.1	6.16	17.24	5.24	14.48
Financials	19.92	17.64	17.9	27.22	16.43	45.89
Health Care	4.37	8.27	7.82	1.74	4.92	1.75
Industrials	5.42	9.37	8.92	3.62	5.78	6.46
Real Estate	1.93	2.51	2.44	2.78	1.37	1.57
Resources and Materials	7.51	4.43	4.79	21.66	5.18	5.03
Technology	21.6	16.4	16.99	0	26.48	0.28
Transportation	5.89	4.05	4.26	6.43	6.32	5.25

Sector breakdown -Number of constituents

Sector	FT Wilshire Emerging Index	FT Wilshire Developed Index	FT Wilshire Global Index	FT Wilshire Emerging Americas Index	FT Wilshire Emerging Asia Pacific Index	FT Wilshire Emerging Europe Index
Agriculture, Food and Beverage	128	157	285	13	104	4
Consumer Goods and Services	279	568	847	18	215	13
Digital Information and Services	226	461	687	5	197	7
Energy	218	340	558	29	155	16
Financials	405	667	1,072	30	289	29
Health Care	251	394	645	5	229	3
Industrials	310	616	926	6	278	12
Real Estate	132	360	492	9	94	4
Resources and Materials	358	461	819	24	284	14
Technology	383	245	628	0	382	1
Transportation	208	269	477	11	175	11

Country breakdown -Weights %

Name	FT Wilshire Emerging Index	FT Wilshire Developed Index	FT Wilshire Global Index	FT Wilshire Emerging Americas Index	FT Wilshire Emerging Asia Pacific Index	FT Wilshire Emerging Europe Index
Australia	0	1.85	1.64	0	0	0
Austria	0	0.1	0.09	0	0	0
Belgium	0	0.27	0.24	0	0	0
Brazil	3.65	0	0.42	55.48	0	0
Canada	0	3.42	3.03	0	0	0
Chile	0.56	0	0.06	8.45	0	0
China	29.66	0	3.38	0	36.38	0
Colombia	0.15	0	0.02	2.35	0	0
Czech Republic	0.13	0	0.01	0	0	4.75
Denmark	0	0.5	0.44	0	0	0
Egypt	0.05	0	0.01	0	0	0
Finland	0	0.27	0.24	0	0	0
France	0	2.64	2.34	0	0	0
Germany	0	2.29	2.02	0	0	0
Greece	0.61	0	0.07	0	0	23
Hong Kong	0	0.53	0.47	0	0	0
Hungary	0.25	0	0.03	0	0	9.48
India	16.86	0	1.92	0	20.68	0
Indonesia	1.32	0	0.15	0	1.62	0
Ireland	0	0.14	0.12	0	0	0
Israel	0	0.38	0.33	0	0	0
Italy	0	0.82	0.72	0	0	0
Japan	0	5.9	5.23	0	0	0
Kuwait	0.57	0	0.06	0	0	0
Luxembourg	0	0	0	0	0	0
Malaysia	1.29	0	0.15	0	1.58	0
Mexico	2.03	0	0.23	30.83	0	0
Netherlands	0	1.12	0.99	0	0	0
New Zealand	0	0.08	0.07	0	0	0
Norway	0	0.2	0.17	0	0	0
Peru	0.19	0	0.02	2.88	0	0
Philippines	0.45	0	0.05	0	0.55	0
Poland	1.03	0	0.12	0	0	38.92
Portugal	0	0.05	0.04	0	0	0
Province of China Taiwan	19.68	0	2.24	0	24.13	0
Qatar	0.45	0	0.05	0	0	0
Republic of Korea	11.09	0	1.26	0	13.61	0
Saudi Arabia	3.29	0	0.38	0	0	0
Singapore	0	0.52	0.46	0	0	0
South Africa	3.35	0	0.38	0	0	0
Spain	0	0.83	0.73	0	0	0
Sweden	0	0.88	0.78	0	0	0
Switzerland	0	2.18	1.93	0	0	0
Thailand	1.18	0	0.13	0	1.45	0
Turkey	0.63	0	0.07	0	0	23.85
United Arab Emirates	1.5	0	0.17	0	0	0
United Kingdom	0	3.77	3.34	0	0	0
United States	0	71.27	63.14	0	0	0

Country breakdown -Number of constituents

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

Index characteristics - Weight (%)

Index	Weights %					
	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Emerging Index	2,898	8.9	0.03	0.01	0	25.97
FT Wilshire Developed Index	4,538	4.78	0.02	0	0	24.53
FT Wilshire Global Index	7,436	4.23	0.01	0	0	21.88
FT Wilshire Emerging Americas Index	150	7.15	0.67	0.32	0.02	37.98
FT Wilshire Emerging Asia Pacific Index	2,402	10.91	0.04	0.01	0	31.86
FT Wilshire Emerging Europe Index	114	6.62	0.88	0.47	0.05	38.86

Index characteristics - Market Cap

Index	Total Market Cap (USD Millions)				
	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Emerging Index	28,538,983.44	1,588,725.93	194,673.44	3,505.58	310.15
FT Wilshire Developed Index	100,965,198.27	4,533,894	825,733.12	4,242.53	311.1
FT Wilshire Global Index	129,504,181.72	4,533,894	753,709.52	3,911.27	310.15
FT Wilshire Emerging Americas Index	1,338,338.65	68,000.36	23,805.71	4,382.02	425.69
FT Wilshire Emerging Asia Pacific Index	22,969,672.83	1,110,376.75	226,414.45	3,495.97	310.15
FT Wilshire Emerging Europe Index	602,802.27	33,440.69	11,676.91	3,035.97	478.15

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