

Wilshire Indexes

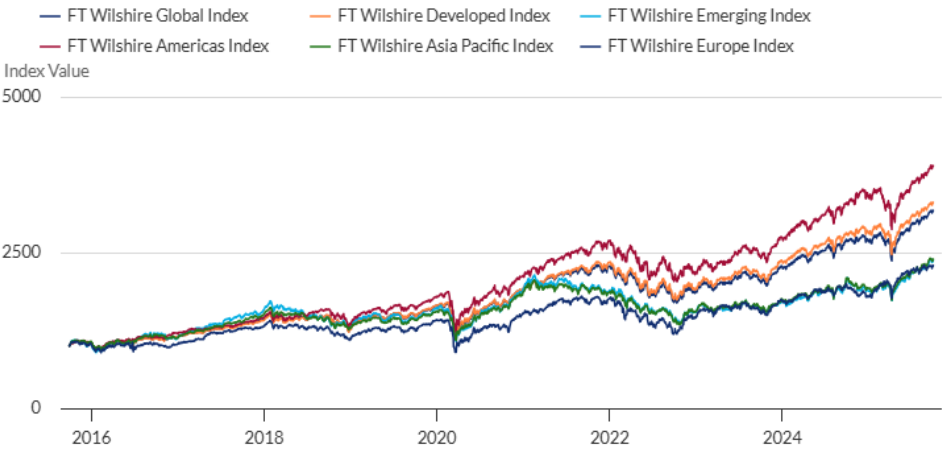
FT Wilshire Global Equity Market Index Series

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 Global Index	3.44	7.76	20.48	18.73	17.21	23.15	13.87	12.25
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 Americas Index	3.51	8.27	20.58	15.40	17.92	24.10	15.91	14.56
FT Wilshire Asia Pacific Index	4.33	9.41	23.42	24.31	15.10	19.96	8.66	9.12
FT Wilshire Europe Index	1.92	3.60	16.83	27.69	15.91	23.78	12.16	8.65

Annual Performance (%)

Annual Performance (%)				Year-on-year performance (%)						
Index	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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 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 Americas Index	-1.91	13.60	21.06	-5.92	30.85	19.44	25.71	-18.66	25.96	22.91
FT Wilshire Asia Pacific Index	-0.38	5.27	32.76	-13.40	19.17	20.29	-0.01	-16.71	13.09	9.52
FT Wilshire Europe Index	-1.00	0.81	27.13	-14.89	25.90	7.31	16.62	-18.04	20.28	3.07

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 Global Index	13.57	12.63	15.11	14.88
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 Americas Index	18.25	13.74	16.11	15.74
FT Wilshire Asia Pacific Index	15.44	13.99	14.80	14.59
FT Wilshire Europe Index	15.85	14.70	17.90	16.68

Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Global Index	1.27	1.83	0.92	0.82	-16.10	-16.10	-26.32	-34.54
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 Americas Index	0.98	1.75	0.99	0.93	-18.87	-18.87	-24.41	-35.66
FT Wilshire Asia Pacific Index	0.98	1.43	0.59	0.62	-17.02	-17.02	-34.92	-34.92
FT Wilshire Europe Index	1.00	1.62	0.68	0.52	-14.25	-14.25	-33.74	-36.83

Sector breakdown -Weights %

Sector	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Agriculture, Food and Beverage	2.57	2.56	2.68	2.13	2.33	5
Consumer Goods and Services	11.03	10.88	12.2	10.97	11.47	10.96
Digital Information and Services	17.12	17.79	11.89	20.82	12.58	5.86
Energy	6.16	6.1	6.59	6.13	4.47	8.15
Financials	17.9	17.64	19.92	15.98	19.09	23.55
Health Care	7.82	8.27	4.37	7.79	5.01	11.73
Industrials	8.92	9.37	5.42	7.22	9.58	16.39
Real Estate	2.44	2.51	1.93	2.26	3.42	1.73
Resources and Materials	4.79	4.43	7.51	3.85	6.38	6.26
Technology	16.99	16.4	21.6	19.2	18.5	6.5
Transportation	4.26	4.05	5.89	3.65	7.16	3.86

Sector breakdown -Number of constituents

Sector	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Agriculture, Food and Beverage	285	157	128	61	164	52
Consumer Goods and Services	847	568	279	228	413	159
Digital Information and Services	687	461	226	214	317	118
Energy	558	340	218	220	214	95
Financials	1,072	667	405	343	429	222
Health Care	645	394	251	207	300	122
Industrials	926	616	310	222	476	201
Real Estate	492	360	132	131	232	82
Resources and Materials	819	461	358	211	439	128
Technology	628	245	383	107	472	42
Transportation	477	269	208	91	287	85

Country breakdown -Weights %

Name	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Australia	1.64	1.85	0	0	9.57	0
Austria	0.09	0.1	0	0	0	0.59
Belgium	0.24	0.27	0	0	0	1.67
Brazil	0.42	0	3.65	0.62	0	0
Canada	3.03	3.42	0	4.53	0	0
Chile	0.06	0	0.56	0.09	0	0
China	3.38	0	29.66	0	19.71	0
Colombia	0.02	0	0.15	0.03	0	0
Czech Republic	0.01	0	0.13	0	0	0.1
Denmark	0.44	0.5	0	0	0	3.06
Egypt	0.01	0	0.05	0	0	0
Finland	0.24	0.27	0	0	0	1.68
France	2.34	2.64	0	0	0	16.11
Germany	2.02	2.29	0	0	0	13.93
Greece	0.07	0	0.61	0	0	0.48
Hong Kong	0.47	0.53	0	0	2.73	0
Hungary	0.03	0	0.25	0	0	0.2
India	1.92	0	16.86	0	11.21	0
Indonesia	0.15	0	1.32	0	0.88	0
Ireland	0.12	0.14	0	0	0	0.83
Israel	0.33	0.38	0	0	0	0
Italy	0.72	0.82	0	0	0	4.99
Japan	5.23	5.9	0	0	30.46	0
Kuwait	0.06	0	0.57	0	0	0
Luxembourg	0	0	0	0	0	0.02
Malaysia	0.15	0	1.29	0	0.86	0
Mexico	0.23	0	2.03	0.35	0	0
Netherlands	0.99	1.12	0	0	0	6.81
New Zealand	0.07	0.08	0	0	0.4	0
Norway	0.17	0.2	0	0	0	1.2
Peru	0.02	0	0.19	0.03	0	0
Philippines	0.05	0	0.45	0	0.3	0
Poland	0.12	0	1.03	0	0	0.81
Portugal	0.04	0.05	0	0	0	0.29
Province of China Taiwan	2.24	0	19.68	0	13.07	0
Qatar	0.05	0	0.45	0	0	0
Republic of Korea	1.26	0	11.09	0	7.37	0
Saudi Arabia	0.38	0	3.29	0	0	0
Singapore	0.46	0.52	0	0	2.66	0
South Africa	0.38	0	3.35	0	0	0
Spain	0.73	0.83	0	0	0	5.04
Sweden	0.78	0.88	0	0	0	5.39
Switzerland	1.93	2.18	0	0	0	13.28
Thailand	0.13	0	1.18	0	0.78	0
Turkey	0.07	0	0.63	0	0	0.5
United Arab Emirates	0.17	0	1.5	0	0	0
United Kingdom	3.34	3.77	0	0	0	23.02
United States	63.14	71.27	0	94.35	0	0

Country breakdown -Number of constituents

Name	FT Wilshire Global Index	FT Wilshire Developed Index	FT Wilshire Emerging Index	FT Wilshire Americas Index	FT Wilshire Asia Pacific Index	FT Wilshire Europe Index
Australia	240	240	0	0	240	0
Austria	24	24	0	0	0	24
Belgium	37	37	0	0	0	37
Brazil	81	0	81	81	0	0
Canada	300	300	0	300	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	46	46	0	0	0	46
Egypt	4	0	4	0	0	0
Finland	34	34	0	0	0	34
France	122	122	0	0	0	122
Germany	140	140	0	0	0	140
Greece	23	0	23	0	0	23
Hong Kong	83	83	0	0	83	0
Hungary	4	0	4	0	0	4
India	509	0	509	0	509	0
Indonesia	52	0	52	0	52	0
Ireland	17	17	0	0	0	17
Israel	120	120	0	0	0	0
Italy	84	84	0	0	0	84
Japan	928	928	0	0	928	0
Kuwait	23	0	23	0	0	0
Luxembourg	1	1	0	0	0	1
Malaysia	69	0	69	0	69	0
Mexico	31	0	31	31	0	0
Netherlands	47	47	0	0	0	47
New Zealand	22	22	0	0	22	0
Norway	54	54	0	0	0	54
Peru	3	0	3	3	0	0
Philippines	28	0	28	0	28	0
Poland	31	0	31	0	0	31
Portugal	11	11	0	0	0	11
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	68	68	0	0	68	0
South Africa	60	0	60	0	0	0
Spain	54	54	0	0	0	54
Sweden	160	160	0	0	0	160
Switzerland	105	105	0	0	0	105
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	256	256	0	0	0	256
United States	1,585	1,585	0	1,585	0	0

Index characteristics - Weight (%)

Weights %

Index	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Global Index	7,436	4.23	0.01	0	0	21.88
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 Americas Index	2,035	6.33	0.05	0.01	0	32.47
FT Wilshire Asia Pacific Index	3,743	5.91	0.03	0.01	0	18.78
FT Wilshire Europe Index	1,306	2.62	0.08	0.02	0	16.49

Index characteristics - Market Cap

Total Market Cap (USD Millions)

Index	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Global Index	129,504,181.72	4,533,894	753,709.52	3,911.27	310.15
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 Americas Index	72,459,589.14	4,533,894	1,065,546.39	6,442.61	323.7
FT Wilshire Asia Pacific Index	33,580,322.53	1,110,376.75	149,232.45	2,925.99	310.15
FT Wilshire Europe Index	19,357,129.52	383,204.16	101,349.83	3,912.67	396.52

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