

Wilshire Indexes

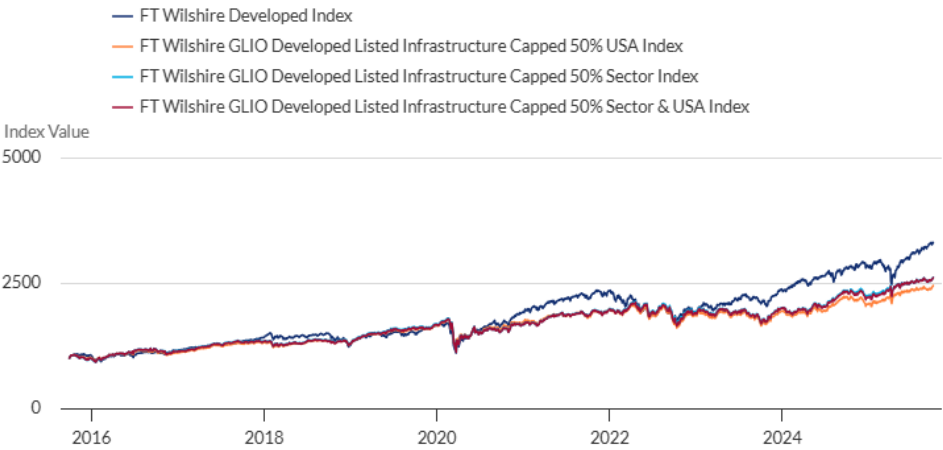
FT Wilshire GLIO Developed Listed Infrastructure Capped

September 30, 2025

The FT Wilshire GLIO Developed Listed Infrastructure Index provides exposure to globally listed companies which own and/or are operators of infrastructure assets.

The index uses a systematic approach to identify eligible infrastructure companies through the use of EBITDA and mapping Global Asset Taxonomy System (GATS) to common Infrastructure Sectors. Sector, country and sector/country capped versions are available.

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 GLIO Developed Listed Infrastructure Capped 50% USA Index	2.53	3.52	9.97	18.05	10.03	13.47	9.15	9.37
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	1.98	3.24	8.24	16.36	11.09	14.39	11.19	10.07
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	1.94	3.09	9.60	18.03	11.87	14.99	11.20	10.06

Key data

- Objective
 - Benchmark for the global equity markets
- Weighting
 - Market Capitalization – Free Float-adjusted
- Number of Constituents
 - 133
- History From
 - March 22, 1999
- Usage
 - The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark

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 GLIO Developed Listed Infrastructure Capped 50% USA Index	-9.59	9.86	18.15	-1.38	28.14	4.40	14.93	-6.85	4.76	7.15
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	-11.81	15.74	17.59	-3.18	29.62	-0.07	18.19	-3.92	4.65	12.14
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	-11.15	14.02	17.84	-3.40	29.57	0.75	17.54	-4.63	5.88	10.71

Risk - Volatility

Volatility (%)

Index	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	14.64	12.94	15.62	15.14
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	11.77	13.45	15.34	13.80
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	12.16	13.47	15.10	14.22
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	11.97	13.60	15.22	14.25

Return/Risk Ratio and Drawdown

Return/Risk ratio

Drawdown (%)

Index	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 GLIO Developed Listed Infrastructure Capped 50% USA Index	0.85	1.00	0.60	0.68	-9.09	-15.20	-22.69	-35.05
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	0.91	1.07	0.74	0.71	-8.31	-15.26	-21.77	-38.17
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	0.99	1.10	0.74	0.71	-8.36	-15.07	-22.37	-37.65

Sector breakdown -Weights %

Sector	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index
Airports	0.04	1.63	4.94	4.95
Cables	0	0.16	0.19	0.27
Electric Utilities	1.47	39.84	35.81	34.22
Energy Transport / Storage	0.54	16.61	20.21	20.21
Gas Utilities	0.23	6.18	5.53	5.3
Railways	0.49	14.51	6.74	6.68
Renewables	0.3	11.34	7.37	9.23
Roads	0.07	2.61	7.93	7.94
Satelites	0.01	0.17	0.25	0.31
Telecommunications	0.19	4.75	9.18	9.07
Water Utilities	0.08	2.19	1.84	1.84
Non-Infrastructure	96.59	0	0	0

Sector breakdown -Number of constituents

Sector	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index
Airports	5	5	5	5
Cables	2	2	2	2
Electric Utilities	51	50	50	50
Energy Transport / Storage	13	13	13	13
Gas Utilities	15	15	15	15
Railways	9	9	9	9
Renewables	14	14	14	14
Roads	3	3	3	3
Satellites	2	2	2	2
Telecommunications	5	5	5	5
Water Utilities	8	8	8	8
Non-Infrastructure	4,411	0	0	0

Country breakdown - Weights %

Name	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index
Australia	1.85	1.92	4.55	4.62
Austria	0.1	0.22	0.14	0.17
Belgium	0.27	0.16	0.1	0.12
Canada	3.42	18.1	12.47	14.96
Denmark	0.5	0.38	0.23	0.29
Finland	0.27	0	0	0
France	2.64	2.17	1.72	2.01
Germany	2.29	3.35	2.35	2.86
Hong Kong	0.53	1.79	1.09	1.37
Ireland	0.14	0	0	0
Israel	0.38	0.17	0.1	0.13
Italy	0.82	4.74	2.99	3.79
Japan	5.9	1.25	0.43	0.53
Luxembourg	0	0.13	0.16	0.22
Netherlands	1.12	0.12	0.11	0.14
New Zealand	0.08	0.26	0.62	0.67
Norway	0.2	0	0	0
Portugal	0.05	0.7	0.42	0.53
Singapore	0.52	0.06	0.08	0.11
Spain	0.83	8.52	11.01	12.3
Sweden	0.88	0	0	0
Switzerland	2.18	0.26	0.78	0.78
United Kingdom	3.77	5.31	3.24	4.07
United States	71.27	50.4	57.4	50.33

Country breakdown - Number of constituents

Name	FT Wilshire Developed Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index
Australia	240	4	4	4
Austria	24	1	1	1
Belgium	37	1	1	1
Canada	300	16	16	16
Denmark	46	1	1	1
Finland	34	0	0	0
France	122	3	3	3
Germany	140	3	3	3
Hong Kong	83	5	5	5
Ireland	17	0	0	0
Israel	120	1	1	1
Italy	84	8	8	8
Japan	928	2	2	2
Luxembourg	1	1	1	1
Netherlands	47	1	1	1
New Zealand	22	2	2	2
Norway	54	0	0	0
Portugal	11	2	2	2
Singapore	68	1	1	1
Spain	54	9	9	9
Sweden	160	0	0	0
Switzerland	105	1	1	1
United Kingdom	256	6	6	6
United States	1,585	58	58	58

Index characteristics - Weight (%)

Weights %

Index	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 GLIO Developed Listed Infrastructure Capped 50% USA Index	126	4.95	0.79	0.42	0.02	34.53
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	126	4.83	0.79	0.38	0.02	36.01
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	126	5.01	0.79	0.41	0.02	36.04

Index characteristics - Market Cap

Total Market Cap (USD Millions)

Index	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Developed Index	100,965,198.27	4,533,894	832,214.96	4,242.53	311.1
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	3,340,500.93	155,455.99	61,518.62	15,287.66	932.15
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	3,340,500.93	155,455.99	58,646.96	15,287.66	932.15
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	3,340,500.93	155,455.99	57,976.34	15,287.66	932.15

Please visit wilshireindexes.com or email wilshire.indexes@wilshire.com.

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