

# Wilshire Indexes

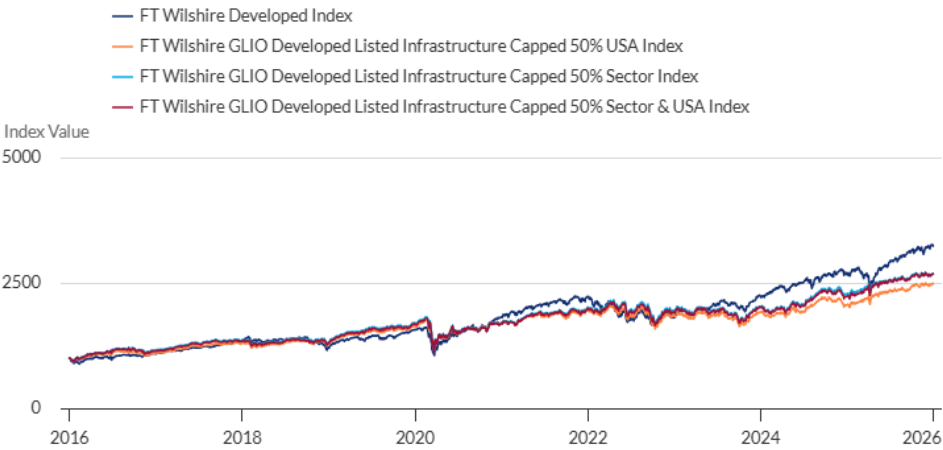
## FT Wilshire GLIO Developed Listed Infrastructure Capped

December 31, 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	0.77	3.07	10.75	21.44	21.44	21.09	12.13	12.45
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	-0.85	2.13	5.73	20.56	20.56	10.61	7.70	9.51
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	-1.35	1.20	4.47	17.75	17.75	11.38	9.43	10.35
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	-0.97	1.76	4.91	20.11	20.11	12.08	9.56	10.34

### 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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FT Wilshire Developed Index	8.69	23.03	-8.94	28.41	16.66	21.71	-17.98	23.56	18.33	21.44
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	9.86	18.15	-1.38	28.14	4.40	14.93	-6.85	4.76	7.15	20.56
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	15.74	17.59	-3.18	29.62	-0.07	18.19	-3.92	4.65	12.14	17.75
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	14.02	17.84	-3.40	29.57	0.75	17.54	-4.63	5.88	10.71	20.11

## Risk - Volatility

## Volatility (%)

Index	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	14.74	11.72	14.49	14.97
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	11.24	12.69	14.98	13.70
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	11.61	12.81	14.68	14.11
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	11.43	12.90	14.76	14.13

## Return/Risk Ratio and Drawdown

## Return/Risk ratio

## Drawdown (%)

Index	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Developed Index	1.45	1.80	0.84	0.83	-16.64	-16.64	-26.06	-34.81
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	1.83	0.84	0.51	0.69	-8.12	-15.20	-22.69	-35.05
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	1.53	0.89	0.64	0.73	-8.31	-15.26	-21.77	-38.17
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	1.76	0.94	0.65	0.73	-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	0.05	1.83	5.6	5.57
Cables	0	0.15	0.19	0.26
Electric Utilities	1.44	39.94	35.69	34.19
Energy Transport / Storage	0.51	15.81	19.32	19.24
Gas Utilities	0.22	6.16	5.5	5.27
Railways	0.47	14.22	6.63	6.55
Renewables	0.33	12.49	8.19	10.19
Roads	0.07	2.78	8.52	8.46
Satellites	0	0.15	0.22	0.27
Telecommunications	0.17	4.27	8.32	8.16
Water Utilities	0.07	2.19	1.83	1.84
Non-Infrastructure	96.66	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	49	49	49	49
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	4,391	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	1.82	1.97	4.67	4.71
Austria	0.11	0.22	0.14	0.17
Belgium	0.29	0.18	0.11	0.14
Canada	3.57	17.85	12.3	14.68
Denmark	0.51	0.39	0.24	0.3
Finland	0.3	0	0	0
France	2.47	2.5	1.93	2.26
Germany	2.29	3.54	2.46	2.98
Hong Kong	0.52	1.89	1.16	1.46
Ireland	0.15	0	0	0
Israel	0.42	0.25	0.16	0.2
Italy	0.85	5.12	3.23	4.05
Japan	5.92	1.17	0.41	0.5
Luxembourg	0	0.11	0.14	0.18
Netherlands	1.12	0.11	0.1	0.13
New Zealand	0.08	0.45	1.2	1.24
Norway	0.19	0	0	0
Portugal	0.05	0.67	0.41	0.51
Singapore	0.5	0.06	0.08	0.11
Spain	0.91	9.27	11.98	13.29
Sweden	0.94	0	0	0
Switzerland	2.34	0.26	0.81	0.8
United Kingdom	3.82	5.99	3.69	4.61
United States	70.85	48	54.79	47.69

## 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	241	4	4	4
Austria	24	1	1	1
Belgium	37	1	1	1
Canada	297	16	16	16
Denmark	46	1	1	1
Finland	34	0	0	0
France	122	3	3	3
Germany	141	3	3	3
Hong Kong	83	5	5	5
Ireland	16	0	0	0
Israel	120	1	1	1
Italy	84	8	8	8
Japan	918	2	2	2
Luxembourg	1	1	1	1
Netherlands	46	1	1	1
New Zealand	22	2	2	2
Norway	53	0	0	0
Portugal	11	2	2	2
Singapore	71	1	1	1
Spain	54	9	9	9
Sweden	162	0	0	0
Switzerland	104	1	1	1
United Kingdom	248	6	6	6
United States	1,581	57	57	57

## Index characteristics - Weight (%)

## Weights %

Index	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Developed Index	4,516	4.75	0.02	0	0	24.68
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	125	5.56	0.8	0.43	0.03	35.1
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	125	4.47	0.8	0.37	0.03	35.87
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	125	4.85	0.8	0.42	0.03	36.33

## Index characteristics - Market Cap

## Total Market Cap (USD Millions)

Index	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Developed Index	103,569,840.67	4,531,950	849,038.56	4,291.11	19.86
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% USA Index	3,368,231.22	165,320	62,872.24	16,683.96	1,087.57
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector Index	3,368,231.22	165,320	58,976.7	16,683.96	1,087.57
FT Wilshire GLIO Developed Listed Infrastructure Capped 50% Sector & USA Index	3,368,231.22	165,320	58,729.56	16,683.96	1,087.57

Please visit [wilshireindexes.com](https://wilshireindexes.com) or email [wilshire.indexes@wilshire.com](mailto:wilshire.indexes@wilshire.com).

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